

綜合資產負債表 Consolidated Balance Sheet

於二零零四年三月三十一日
At 31st March, 2004

			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
		附註 Notes		
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	392,647	277,621
無形資產	Intangible asset	14	4,000	5,000
其他非流動資產	Other non-current assets	15	4,600	4,600
			401,247	287,221
流動資產	Current assets			
存貨	Inventories	16	222,083	201,904
應收賬款	Trade debtors	17	393,478	288,949
其他應收賬款及預付款項	Other debtors and prepayments		58,730	52,262
可收回稅款	Taxation recoverable		2,231	2,479
短期銀行存款	Short term bank deposits		4,881	4,005
銀行結餘及現金	Bank balances and cash		98,531	121,045
			779,934	670,644
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges	18	264,418	218,752
應付稅款	Taxation payable		10,257	4,457
銀行借貸－ 一年內到期金額	Bank borrowings – amount due within one year	19	143,682	90,706
銀行透支	Bank overdrafts		1,816	–
			420,173	313,915
流動資產淨值	Net current assets		359,761	356,729
總資產減流動負債	Total assets less current liabilities		761,008	643,950
非流動負債	Non-current liabilities			
銀行借貸－ 一年後到期金額	Bank borrowings – amount due after one year	19	43,750	–
遞延稅項負債	Deferred tax liabilities	20	1,869	–
			45,619	–
少數股東權益	Minority interests		38,933	31,834
資產淨值	Net assets		676,456	612,116

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			二零零四年 2004 附註 Notes	千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
股本及儲備	Capital and reserves				
股本	Share capital	21	46,693	45,733	
儲備	Reserves	23	629,763	566,383	
股東資金	Shareholders' funds		676,456	612,116	

第45頁至第98頁之財務報告已於二零零四年六月二十九日獲董事會批准及授權刊發，並由以下代表簽署：

The financial statements on pages 45 to 98 were approved and authorised for issue by the Board of Directors on 29th June, 2004 and are signed on its behalf by:

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen