

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 March 2004 於二零零四年三月三十一日

			2004 二零零四年	2003 二零零三年
		NOTES 附註	HK\$'000 千港元	HK\$'000 千港元 (Restated) (重列)
Non-current assets	非流動資產			
Investment property	投資物業	12	2,610	2,400
Property, plant and equipment	物業、廠房及設備	13	172,121	156,676
License fee	經營許可證	14	-	2,000
Investment in securities	證券投資	16	63,466	27,437
Loans receivable	應收貸款			
- due after one year	一年後到期	17	644	675
			<u>238,841</u>	<u>189,188</u>
Current assets	流動資產			
Inventories	存貨	18	62,702	62,966
Investment in securities	證券投資	16	2,365	-
Trade receivables and bills receivable	應收貿易賬款及應收票據	19	130,713	101,568
Other receivables	其他應收賬款		3,564	3,506
Mould deposits paid	已付模具訂金		8,117	4,577
Loans receivable	應收貸款			
- due within one year	一年內到期	17	60	1,333
Taxation recoverable	應退稅項		4,601	1,838
Time deposits and money fund held for investment	定期存款及投資基金	20	104,516	161,251
Bank balances and cash	銀行結存及現金		50,233	17,451
			<u>366,871</u>	<u>354,490</u>
Current liabilities	流動負債			
Trade payables and bills payable	應付貿易賬款及應付票據	21	93,149	72,520
Other payables	其他應付賬款		32,236	24,736
Mould deposits received	已收模具訂金		9,161	2,415
Taxation payable	應付稅項		1,086	272
Bank loans	銀行貸款			
- due within one year	一年內到期	22	2,459	-
Obligations under finance leases	融資租賃債務			
- due within one year	一年內到期	23	261	5,075
			<u>138,352</u>	<u>105,018</u>
Net current assets	流動資產淨值		<u>228,519</u>	<u>249,472</u>
			<u>467,360</u>	<u>438,660</u>

CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)

At 31 March 2004 於二零零四年三月三十一日

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元 (Restated) (重列)
		NOTES 附註		
Capital and reserves	資本及儲備			
Share capital	股本	24	33,543	33,543
Reserves	儲備		408,020	388,245
			<u>441,563</u>	<u>421,788</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	27	17,856	16,611
Bank loans	銀行貸款			
– due after one year	一年後到期		7,941	–
Obligations under finance leases	融資租賃債務			
– due after one year	一年後到期	23	–	261
			<u>25,797</u>	<u>16,872</u>
			<u>467,360</u>	<u>438,660</u>

The financial statements on pages 24 to 83 were approved and authorised for issue by the Board of Directors on 6 July 2004 and are signed on its behalf by:

載於第24頁至83頁之財務報告書已於二零零四年七月六日獲董事會批准及授權派發，並由下列董事代表簽署：

26

CHEUNG LAI CHUN, MAGGIE

張麗珍

Director

董事

CHEUNG LAI SEE, SOPHIE

張麗斯

Director

董事