綜合資產負債表 Consolidated Balance Sheet

二零零四年三月三十一日 as at 31 March 2004 (以港幣列示) (Expressed in Hong Kong dollars,

#流動資産 Non-current assets □投資物業 - Investment properties 43,298 66,420 - 其他物業、機器及設備 - Other property, plant and equipment 214,837 187,628 商譽 Goodwill 13 (1,284) (1,520) 透延所得税資産 Deferred tax assets 22(b) - 254				二零零四年	二零零三年
#諸章				2004	
#議動資産 Non-turrent assets Fixed a					
#流動資産 Non-current assets Fixed assets - 投資物業 - Investment properties - 投資物業 - Goodwill 12 258.135 254,048 高省 (1,284) (1,520) 256,851 255,782 256,851 256,851			附註	壬元	
同定資産					
同定資産	非 流動資產	Non-current assets			
一投資物業 一其他物業・機器及設備 - Investment properties - Other property, plant and equipment 43,298 214,837 187,628 66,420 187,628 商譽 遊延所得稅資產 Goodwill Deferred tax assets 13 (1,284) (1,520) - 254,048 (1,520) - 254 花動資產 存貨 Inventories Urrent assets Inventories 15 (16 (41,707 (47,827) (47,827) (47,827) (70) (70) (70) (70) (70) (70) (70) (7					
一其他物業、機器及設備 - Other property, plant and equipment 214,837 187,628 高譽 Goodwill 13 (1,284) (1,520) 遠延所得税資産 Deferred tax assets 22(b) - 254 **定義				43.298	66.420
商警 Goodwill 13 (1,284) (1,520)					
商警 Goodwill 13 (1,284) (1,520)			12	258,135	254,048
	商譽	Goodwill	13		(1,520)
		Deferred tax assets	22(b)	_	
存貨 Inventories 15 8,719 8,191 應收賬款及其他應收款 Trade and other receivables 16 41,707 47,827 可收回税款 Tax recoverable 22(a) 205 230 現金及現金等價物 Cash and cash equivalents 17 76,294 73,016 施力機量 Current liabilities 有抵押銀行透支 Secured bank overdraft 17 - 729 應付賬款及其他應付款 Trade and other payables 18 101,622 102,324 有抵押銀行貸款的當期部分 Current portion of secured bank loans 19 19,940 14,187 應付税項 Tax payable 22(a) 239 289 流動資產淨值 Net current assets 5,124 11,735 資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 19 36,169 42,859 少數股票權益 Minority interests 10,202 10,215				256,851	252,782
應收賬款及其他應收款 Trade and other receivables 16 41,707 47,827 可收回税款 Tax recoverable 22(a) 205 230 现金及现金等價物 Cash and cash equivalents 17 76,294 73,016 126,925 129,264	流動資產	Current assets			
可收回税款 Tax recoverable 22(a) 205 230 现金及现金等價物 Cash and cash equivalents 17 76,294 73,016	存貨	Inventories	15	8,719	8,191
現金及現金等價物 Cash and cash equivalents 17 76,294 73,016 126,925 129,264		Trade and other receivables	16	41,707	47,827
126,925 129,264			22(a)		
流動負債	現金及現金等價物	Cash and cash equivalents	17	76,294	73,016
有抵押銀行透支 Secured bank overdraft 17 — 729 應付賬款及其他應付款 Trade and other payables 18 101,622 102,324 有抵押銀行貸款的當期部分 Current portion of secured bank loans 19 19,940 14,187 應付稅項 Tax payable 22(a) 239 289				126,925	129,264
應付賬款及其他應付款 Trade and other payables 18 101,622 102,324 有抵押銀行貸款的當期部分 Current portion of secured bank loans 19 19,940 14,187 應付稅項 Tax payable 22(a) 239 289 289 289	流動負債	Current liabilities			
有抵押銀行貸款的當期部分 Current portion of secured bank loans 19 19,940 14,187 應付稅項 Tax payable 22(a) 239 289 121,801 117,529 流動資產淨值 Net current assets 5,124 11,735 資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 5 Secured bank loans 19 36,169 42,859 逐延所得稅負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215			17	-	
應付税項 Tax payable 22(a) 239 289 121,801 117,529 流動資產淨值 Net current assets 5,124 11,735 資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 5 261,975 Secured bank loans 19 36,169 42,859 逐延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215					
121,801 117,529 流動資產淨值 Net current assets 5,124 11,735 資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 19 36,169 42,859 透延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215					
流動資產淨值 Net current assets 5,124 11,735 資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 19 36,169 42,859 遞延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215	應付税項 	Tax payable	22(a)	239 	289
資產減流動負債總值 Total assets less current liabilities 261,975 264,517 非流動負債 Non-current liabilities 19 36,169 42,859 遞延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215				121,801 	117,529
非流動負債 Non-current liabilities 有抵押銀行貸款 Secured bank loans 19 36,169 42,859 遞延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215	流動資產淨值	Net current assets		5,124	11,735
有抵押銀行貸款 Secured bank loans 19 36,169 42,859 遞延所得税負債 Deferred tax liabilities 22(b) 649 919 少數股東權益 Minority interests 10,202 10,215	資產減流動負債總值	Total assets less current liabilities		261,975	264,517
遞延所得税負債 Deferred tax liabilities 22(b) 649 919 36,818 43,778 少數股東權益 Minority interests 10,202 10,215		Non-current liabilities			
36,818 43,778 少數股東權益 Minority interests 10,202 10,215					•
少數股東權益 Minority interests 10,202 10,215	遞延所得税負債	Deferred tax liabilities	22(b)	649	919
<u> </u>				36,818	43,778
資產淨值 Net assets 214,955 210,524	少數股東權益	Minority interests		10,202	10,215
	資產淨值	Net assets		214,955	210,524

綜合資產負債表 (續)

Consolidated Balance Sheet (Continued)

二零零四年三月三十一日 as at 31 March 2004 (以港幣列示) (Expressed in Hong Kong dollars

			二零零四年 2004	二零零三年 2003 重報 restated
		附註 Note	千元 \$′000	千元 \$′000
資本及儲備	Capital and reserves			
股本	Share capital	23	124,081	123,354
儲備	Reserves	24(a)	90,874	87,170
			214,955	210,524

董事會於二零零四年七月十五日核准並許可發出。

Approved and authorised for issue by the Board of Directors on 15 July 2004.

羅開揚

Dennis Lo Hoi Yeung

主席兼行政總裁

Chairman and Chief Executive

吳志強 Ng Chi Keung

執行董事

Executive Director



