

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2004 二零零四年三月三十一日

		Notes	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
		附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	139,053	153,620
CURRENT ASSETS	流動資產			
Inventories	存貨	14	40,581	39,167
Trade debtors	應收貿易賬款	15	34,626	49,416
Sundry debtors, prepayments and deposits	其他應收賬款、 預付款項及按金		6,032	9,970
Cash and bank balances	現金及銀行結存	16	7,376	10,723
			88,615	109,276
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款	17	16,202	22,269
Trade creditors	應付貿易賬款	18	43,537	54,241
Other creditors and accruals	其他應付賬款及費用		10,809	13,246
Finance leases and hire purchase contract payables	應付融資租約及 租購合同	19	4,181	16,646
Bank loan	銀行貸款	17	3,336	5,000
Other loans, secured	其他有抵押貸款	20	2,017	3,078
			80,082	114,480
NET CURRENT ASSETS/(LIABILITIES)	流動資產 / (負債) 淨值		8,533	(5,204)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減 流動負債		147,586	148,416
NON-CURRENT LIABILITIES	非流動負債			
Finance leases and hire purchase contract payables	應付融資租約及 租購合同	19	—	4,184
Bank loan	銀行貸款	17	5,552	—
Other loans, secured	其他有抵押貸款	20	3,393	—
			8,945	4,184
			138,641	144,232
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	21	46,601	46,601
Reserves	儲備	23(a)	92,040	97,631
			138,641	144,232

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Director

 陳錫明
董事

 Au-Yeung Wai Hung
Director

 歐陽偉洪
董事