

綜合資產負債表 *Consolidated Balance Sheet*

31 March 2004

二零零四年三月三十一日

			2004	2003
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
NON-CURRENT ASSETS				
非流動資產				
Fixed assets	固定資產	13	1,370,124	1,070,035
Investment properties	投資物業	14	41,920	35,710
Construction in progress	在建工程	15	185,064	52,485
Trademarks	商標	16	35,995	38,814
Interest in an associate	於聯營公司之權益	17	133,275	136,265
Long term rental deposits	長期租金按金		72,826	67,068
			1,839,204	1,400,377
CURRENT ASSETS				
流動資產				
Inventories	存貨	19	1,041,678	853,492
Trade and bills receivable	應收賬款及應收票據	20	534,834	381,830
Prepayments, deposits and other receivables	預付款項、訂金及 其他應收賬款		341,211	247,853
Cash and cash equivalents	現金及現金等價物	21	633,758	484,781
			2,551,481	1,967,956
CURRENT LIABILITIES				
流動負債				
Due to an associate	應付聯營公司	18	94,334	68,635
Trade and bills payable	應付賬款及應付票據	22	758,328	680,637
Other payables and accrued liabilities	其他應付及應計負債		188,409	153,386
Tax payable	應付稅項		79,719	52,401
Interest-bearing bank borrowings	付息銀行貸款	23	213,029	17,901
Short term shareholder loan	短期股東貸款	24	100,000	—
			1,433,819	972,960
NET CURRENT ASSETS			1,117,662	994,996
流動資產淨額			1,117,662	994,996

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TOTAL ASSETS LESS	總資產減流動負債			
CURRENT LIABILITIES			2,956,866	2,395,373
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息銀行貸款	23	154,483	22,011
Long term shareholder loan	長期股東貸款	24	260,205	—
Provision for long service payments	長期服務金撥備	25	7,954	4,941
Deferred tax	遞延稅項	26	3,000	2,000
			425,642	28,952
MINORITY INTERESTS	少數股東權益		82,766	50,710
			2,448,458	2,315,711
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	27	66,239	66,208
Reserves	儲備	29(a)	2,223,172	2,064,066
Proposed final dividend	擬派末期股息	11	159,047	185,437
			2,448,458	2,315,711

Poon Bun Chak

Director

Ting Kit Chung

Director

董事

潘彬澤

董事

丁傑忠