

綜合資產負債表

Consolidated Balance Sheet

截至二零零四年三月三十一日止年度 31 March 2004

		Notes 附註	2004 HK\$'000	2003 HK\$'000 (Restated) (重列)
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	144,849	200,706
投資物業	Investment properties	15	35,900	3,919
商譽	Goodwill	16	38,075	40,273
租賃按金	Rental deposits		5,941	5,657
			224,765	250,555
流動資產	CURRENT ASSETS			
存貨	Inventories	18	176,996	365,779
應收賬項及票據	Trade and bills receivables	19	254,981	403,506
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		43,438	40,555
現金及現金等值項目	Cash and cash equivalents	20	530,930	359,415
			1,006,345	1,169,255
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	21	73,089	98,023
信託收據貸款，有抵押	Trust receipt loans, secured	22	–	69,745
應計負債	Accrued liabilities		69,483	81,800
應付稅項	Tax payable		3,508	3,400
			146,080	252,968
流動資產淨值	NET CURRENT ASSETS		860,265	916,287
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		1,085,030	1,166,842
非流動負債	NON-CURRENT LIABILITIES			
長期款項撥備	Provision for long service payments	23	1,928	2,064
			1,083,102	1,164,778
少數股東權益	MINORITY INTERESTS		16,313	16,358
			1,066,789	1,148,420
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued share capital	25	116,383	116,383
儲備	Reserves		834,023	1,020,399
擬派末期特別股息	Proposed final special dividend	12	116,383	11,638
			1,066,789	1,148,420

孫大倫
主席兼董事總經理

Sun Tai Lun Dennis
Chairman and Managing Director

吳玉華
董事

Ng Yuk Wah Eileen
Director