

# Consolidated Balance Sheet

## 綜合資產負債表

As at 31st March 2004 於二零零四年三月三十一日

		Note	2004 HK\$'000 千港元	2003 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Deferred tax assets	遞延稅項資產	24	315	–
Goodwill	商譽	11	9,154	11,899
Fixed assets	固定資產	12	100,432	104,069
			109,901	115,968
Current assets	流動資產			
Inventories	存貨	14	24,147	22,738
Trade receivables	應收貿易賬款	15	35,553	41,914
Other receivables, deposits and prepayments	其他應收賬款、 按金及預付款項		38,367	24,003
Due from a related company	應收有關連公司款項	16	–	–
Taxation recoverable	可收回預繳稅項		104	1,768
Pledged bank deposits	已抵押銀行存款	26	3,600	3,500
Bank balances and cash	銀行結餘及現金	18	1,032	2,072
			102,803	95,995
Current liabilities	流動負債			
Trade payables	應付貿易賬款	19	42,196	21,183
Accrued charges and other payables	應計費用及其他 應付賬款		8,857	8,834
Due to a related company	應付有關連公司款項	17	999	276
Taxation payable	應付稅項		349	1,060
Current portion of non-current liabilities	非流動負債之即期部份	20	29,800	35,671
Trust receipt loans	信託收據貸款		6,844	10,191
Bank overdrafts, secured	銀行透支(有抵押)	26	13,471	15,997
			102,516	93,212
Net current assets	流動資產淨值		287	2,783
Total assets less current liabilities	資產總值減流動負債		110,188	118,751

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As at 31st March 2004 於二零零四年三月三十一日

		Note	2004	2003
		附註	HK\$'000	HK\$'000
			千港元	千港元
Financed by:	資金來源：			
Share capital	股本	21	18,000	18,000
Reserves	儲備	23	58,515	77,388
Shareholders' funds	股東資金		76,515	95,388
Minority interests	少數股東權益		612	(45)
Non-current liabilities	非流動負債	20	22,912	18,514
Deferred tax liabilities	遞延稅項負債	24	10,149	4,894
			110,188	118,751

Approved and authorized for issue by the board of directors on 28th July 2004

董事會於二零零四年七月二十八日批准及授權刊發

NG Man Chan 吳文燦  
Director 董事

LI Mi Lai 李美麗  
Director 董事