

# Consolidated Balance Sheet

## 綜合資產負債表

28

31 March 2004 二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	529,031	465,426
Intangible assets	無形資產	15	10,264	7,358
Interest in an associate	於一間聯營公司權益	18	74	192
Long term investments	長期投資	19	18,592	19,447
Non-current portion of loans receivable	應收貸款非即期部分	20	656	844
Deposits for acquisition of fixed assets	購買固定資產按金		34,343	21,338
			<b>592,960</b>	514,605
CURRENT ASSETS	流動資產			
Inventories	存貨	21	400,843	273,888
Accounts receivable	應收賬款	22	256,270	116,555
Current portion of loans receivable	應收貸款即期部分	20	188	188
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		17,744	5,659
Tax recoverable	可收回稅項		750	5,654
Cash and bank balances	現金及銀行結存		194,161	207,226
			<b>869,956</b>	609,170
CURRENT LIABILITIES	流動負債			
Trust receipt loans	信託票據貸款	23	178,509	264,289
Accounts payable	應付賬款	24	448,061	259,253
Accrued liabilities and other payables	應計負債及其他應付款項		51,577	46,635
Current portion of finance lease payables	融資租約應付款項即期部分	25	8,333	8,592
Current portion of long term bank loans	長期銀行貸款即期部分	23	110,261	58,920
Tax payable	應繳稅項		2,758	12,161
			<b>799,499</b>	649,850

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31 March 2004 二零零四年三月三十一日

29

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元 (Restated) (重列)
	Notes 附註			
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債) 淨額		<b>70,457</b>	(40,680)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		<b>663,417</b>	473,925
NON-CURRENT LIABILITIES	非流動負債			
Non-current portion of finance lease payables	融資租約應付 款項非即期部分	25	<b>2,148</b>	7,841
Non-current portion of long term bank loans	長期銀行貸款 非即期部分	23	<b>235,830</b>	50,427
Deferred tax	遞延稅項	26	<b>28,900</b>	28,976
			<b>266,878</b>	87,244
			<b>396,539</b>	386,681
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	<b>63,526</b>	63,526
Reserves	儲備	29(a)	<b>329,837</b>	313,626
Proposed final dividend	擬派末期股息	12	<b>3,176</b>	9,529
			<b>396,539</b>	386,681

LING Siu Man, Simon

凌少文

Director

董事

LIU Hoi Keung, Gary

廖開強

Director

董事