

Consolidated Balance Sheet

綜合資產負債表

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

	Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	14	3,842
Goodwill	商譽	15	24,347
Interests in associates	於聯營公司之權益	17	3,956
			32,145
			38,280
Current assets	流動資產		
Inventories	存貨	18	46,535
Trade and other receivables	貿易及其他應收賬款	19	47,495
Other investments	其他投資	20	14,290
Amounts due from related companies	聯營公司欠款	36	7,664
Pledged bank deposits	有抵押銀行存款	30	455
Bank balances and cash	銀行結餘及現金		6,750
			123,189
			142,716
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付賬款	21	90,368
Amount due to a related company	欠關連公司款項	36	-
Amounts due to directors	欠董事款項	36	788
Amount due to an associate	欠聯營公司款項	36	4,360
Taxation payable	應付稅項		12,533
Bank and other borrowings	銀行及其他借貸		
- due within one year	- 一年內到期	22	40,403
Convertible bonds	可換股債券		
- due within one year	- 一年內到期	23	14,040
			162,492
			184,966
Net current liabilities	流動負債		(39,303)
Total assets less current liabilities	資產總值減流動負債		(7,158)
Minority interests	少數股東權益		3,505
			5,893
Non-current liabilities	非流動負債		
Bank and other borrowings	銀行及其他借貸		
- due after one year	- 一年後到期	22	2,476
Deferred taxation	遞延稅項	24	1,229
			3,705
			6,214
Net liabilities	負債淨值		(14,368)
Capital and reserves	資本及儲備		
Share capital	股本	25	139,116
Reserves	儲備		(153,484)
			(14,368)
			(16,077)

The financial statements on pages 41 to 95 were approved and authorised for issue by the Board of Directors on 23 July 2004 and are signed on its behalf by:

第41至95頁之財務報表由董事會於2004年7月23日批准及授權，並由下列人士代表董事會簽署：

Zou Yishang

鄒藝尚
Director
董事

Magdalene Halasz

Magdalene Halasz
Director
董事