

綜合資產負債表

Consolidated Balance Sheet

二零零四年三月三十一日

31 March 2004

			(重列/ Restated)
		二零零四 2004 千港元 HK\$'000	二零零三 2003 千港元 HK\$'000
	附註 Note		
非流動資產	Non-current assets		
商譽	Goodwill	—	469
固定資產	Fixed assets	128,100	124,888
在建工程	Construction-in-progress	5,141	2,511
共同控制實體權益	Interests in jointly controlled entity	1,658	8,243
長期投資	Long-term investments	1,050	1,050
遞延稅項資產	Deferred tax assets	1,812	331
		<u>137,761</u>	<u>137,492</u>
流動資產	Current assets		
存貨	Inventories	17 131,573	121,275
應收營業賬項	Trade receivables	18 121,328	94,262
其他應收款項	Prepayments, deposits and other receivables	14,878	16,927
現金及銀行結餘	Cash and bank balances	19 67,953	60,799
		<u>335,732</u>	<u>293,263</u>
流動負債	Current liabilities		
短期銀行貸款	Short-term bank borrowings	20 47,358	37,803
應付營業賬項	Trade payables	21 119,444	95,759
應付費用及其他應付款項	Accruals and other payables	16,648	14,198
長期負債之本期部份	Current portion of long-term liabilities	22 1,901	1,937
		<u>185,351</u>	<u>149,697</u>
流動資產淨值	Net current assets	<u>150,381</u>	<u>143,566</u>
資產總值減流動負債	Total assets less current liabilities	<u>288,142</u>	<u>281,058</u>
非流動負債	Non-current liabilities		
長期負債	Long-term liabilities	22 1,910	4,054
遞延稅項負債	Deferred tax liabilities	23 5,446	4,724
		<u>7,356</u>	<u>8,778</u>
資產淨值	Net assets	<u>280,786</u>	<u>272,280</u>
資金來源：	Financed by:		
股本	Share capital	24 15,881	15,881
儲備	Reserves	26 264,229	254,464
股東權益	Shareholders' equity	280,110	270,345
少數股東權益	Minority interests	676	1,935
		<u>280,786</u>	<u>272,280</u>

於二零零四年七月二十三日經董事會通過：

Approved by the Board of Directors on 23 July 2004:

劉得運  
總裁

陳婉薇  
副總裁

LAU Tak Wan  
President

CHAN Yuen Mei, Pinky  
Vice-president