綜合資產負債表 Consolidated Balance Sheet

(以港幣列示/Expressed in Hong Kong dollars) 於二零零四年三月三十一日 At 31 March 2004

		附註	2004		2003 重報 restated	
		Note	\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	15(a)				
- 投資物業	 Investment properties 			38,900		38,400
- 其他固定資產	Other fixed assets			127,618		145,108
				166,518		183,508
聯營公司權益	Interest in associates	17		95,565		70,586
其他財務資產	Other financial assets	18		7,528		15,327
遞延所得税資產	Deferred tax assets	27(b)		21,282		19,290
				290,893		288,711
流動資產	Current assets					
投資	Investments	19	13,979		38,990	
存貨	Inventories	20	97,048		62,639	
應收賬款及其他應收款	Trade and other receivables	21	72,182		94,680	
銀行存款	Deposits with banks	22	25,000		25,000	
現金及現金等價物	Cash and cash equivalents	23	156,368		127,402	
			364,577		348,711	
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	24	115,144		109,466	
銀行貸款及透支	Bank loans and overdrafts	25	29,789		33,371	
本期所得税	Current taxation	27(a)	16,630		17,259	
			161,563		160,096	
流動資產淨值	Net current assets			203,014		188,615
纳次支 进次到	wasternast.					
總資產減流動 負債	Total assets less current liabilities			493,907		477,326
八 庆	Serious ineditios			155,507		177,320
非流動負債	Non-current liabilities					
遞延所得税項負債	Deferred tax liabilities	27(b)		8,682		8,173
少數股東權益	Minority interests			11,748		9,503
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資產淨值	NET ASSETS			473,477		459,650

綜合資產負債表

Consolidated Balance Sheet

(以港幣列示/Expressed in Hong Kong dollars) 於二零零四年三月三十一日 At 31 March 2004

		附註 Note	2004 \$'000 \$'000	2003 重報 restated \$'000 \$'000
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	77,348	77,348
儲備	Reserves	29(a)	396,129	382,302
			473,477	459,650

董事會於二零零四年七月十九日核准並許 可發出。

Approved and authorised for issue by the board of directors on 19 July 2004.

 陳瑞球
 董事

 陳永燊
 董事

Chan Sui Kau Director
Chan Wing Sun, Samuel Director