

綜合資產負債表 Consolidated Balance Sheet

二零零四年三月三十一日結算 As at 31st March 2004

		附註 Note	2004 港元 HK\$	2003 港元 HK\$
非流動資產	Non-current assets			
固定資產	Fixed assets	11	200,060,093	220,458,682
一聯營公司投資	Investment in an associated company	13	-	-
其他投資	Other investment	14	350,000	350,000
待發展土地	Land held for development	15	8,000,000	8,000,000
			208,410,093	228,808,682
流動資產	Current assets			
存貨	Inventories	16	68,858,549	69,964,884
貿易應收款	Trade receivables	17	154,881,883	117,474,610
訂金、預付款及其他應收款	Deposits, prepayments and other receivables		8,840,589	2,308,687
銀行結餘及現金	Bank balances and cash		19,918,794	8,506,543
			252,499,815	198,254,724
流動負債	Current liabilities			
貿易應付款	Trade payables	18	103,560,676	100,401,394
應付費用及其他應付款	Accruals and other payables		41,894,284	33,951,389
應付稅項	Taxation payable		554,010	-
長期負債之一年內應償還額	Current portion of long-term liabilities	21	15,510,887	23,782,344
銀行貸款，有抵押	Bank loans, secured		59,600,996	58,044,975
			221,120,853	216,180,102
流動資產／(負債)淨值	Net current assets/(liabilities)		31,378,962	(17,925,378)
資產總值減流動負債	Total assets less current liabilities		239,789,055	210,883,304
資金來源：	Financed by:			
股本	Share capital	19	4,743,852	63,251,360
儲備	Reserves	20	211,420,298	129,332,359
股東資金	Shareholders' funds		216,164,150	192,583,719
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	21	12,363,147	15,136,756
遞延稅項負債	Deferred tax liabilities	22	11,261,758	3,162,829
			239,789,055	210,883,304

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Director