

Consolidated Balance Sheet

綜合資產負債表

At 31 March 2004 於二零零四年三月三十一日

	Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元 (As restated) (重列)	
ASSETS AND LIABILITIES 資產及負債				
Non-current assets 非流動資產				
Property, plant and equipment	物業、廠房及設備	12	58,783	61,401
Investments in securities	證券投資	13	15,795	400
Club debenture	會所債券		753	753
			<u>75,331</u>	<u>62,554</u>
Current assets 流動資產				
Properties held for sale	待售物業	14	36,209	–
Deposits paid for acquisition of properties	收購物業之按金	15	408	–
Inventories	存貨	16	150,178	120,386
Trade and other receivables	貿易及其他應收賬款	17	52,147	70,027
Taxation recoverable	可收回之稅項		–	1,695
Securities linked deposits	證券掛鈎存款	18	24,786	–
Bank balances and cash	銀行結存及現金		24,556	95,149
			<u>288,284</u>	<u>287,257</u>
Current liabilities 流動負債				
Trade and other payables	貿易及其他應付賬款	19	39,518	17,615
Bank borrowings - due within one year	銀行借貸 - 於一年內到期	20	48,520	38,264
Amount due to a related company	應付有關公司之款項	21	6,000	6,000
Dividend payable	應付股息		27	27
			<u>94,065</u>	<u>61,906</u>

Consolidated Balance Sheet

綜合資產負債表

At 31 March 2004 於二零零四年三月三十一日

	Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元 (As restated) (重列)
Net current assets	流動資產淨值	194,219	225,351
Total assets less current liabilities	總資產減流動負債	269,550	287,905
Non-current liabilities	非流動負債		
Amount due to a related company	應付有關公司之款項	21 9,000	15,000
Deferred taxation	遞延稅項	22 2,311	2,079
		11,311	17,079
		258,239	270,826
CAPITAL AND RESERVES 資金及儲備			
Share capital	股本	24 38,834	38,834
Reserves	儲備	219,405	231,992
		258,239	270,826

The financial statements on pages 23 to 73 were approved and authorised for issue by the Board of Directors on 23 July 2004 and are signed on its behalf by:

第23至73頁之財務報表已於二零零四年七月二十三日經董事會通過，並由下列董事代表簽署：

Chu Ka Lok, Peter 朱嘉樂
Director 董事

Chan Kai Kwok 陳啟國
Director 董事