

Consolidated balance sheet

At 30 June 2004 – unaudited
(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零四年六月三十日 – 未經審核
(以港元為單位)

		Note	At 30 June 2004 於二零零四年 六月三十日 \$'000 千元	At 31 December 2003 於二零零三年 十二月三十一日 \$'000 千元 (audited) (經審核)
		附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	7	78,862	44,640
Current assets	流動資產			
Inventories	存貨	8	117,938	55,806
Trade receivables	應收貿易賬款	9	118,328	110,112
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		8,987	9,887
Cash and cash equivalents	現金及現金等價物		95,020	183,398
			340,273	359,203
Current liabilities	流動負債			
Trade payables	應付貿易賬款	10	82,382	78,410
Accrued expenses and other payables	應計費用及其他 應付款項		11,812	8,608
Current taxation	本期稅項		3,500	2,965
			97,694	89,983
Net current assets	流動資產淨值		242,579	269,220
Total assets less current liabilities	資產減流動負債總值		321,441	313,860
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債		114	114
Net assets	資產淨值		321,327	313,746
Capital and reserves	資本及儲備			
Share capital	股本	11	31,330	31,330
Reserves	儲備	12	289,997	282,416
			321,327	313,746

The notes on pages 29 to 48 form part of this interim financial report.

第29頁至第48頁之附註為此中期財務報告之一部分。