

# Condensed Consolidated Balance Sheet

## 簡明綜合資產負債表

AS AT 30 SEPTEMBER 2004

於二零零四年九月三十日

		Note	As at 30 September 2004 二零零四年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2004 二零零四年 三月三十一日 HK\$'000 千港元 (Audited) (經審核)
Non-current assets	非流動資產			
Fixed assets	固定資產	7	184,738	181,460
Long-term investments	長期投資	8	25,351	35,539
Other long-term assets	其他長期資產		600	600
<b>Total non-current assets</b>	<b>總非流動資產</b>		<b>210,689</b>	<b>217,599</b>
Current assets	流動資產			
Inventories	存貨		94,529	88,479
Accounts receivable	應收貨款	9	165,242	105,194
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		6,798	9,455
Pledged bank deposits	已抵押銀行存款		–	142
Cash and bank deposits	現金及銀行存款		80,178	73,587
<b>Total current assets</b>	<b>總流動資產</b>		<b>346,747</b>	<b>276,857</b>
Current liabilities	流動負債			
Short-term bank borrowings	短期銀行借貸	10	(46,872)	(49,985)
Accounts payables	應付貨款	11	(123,942)	(85,348)
Accruals and other payables	應計及其他應付款項		(45,440)	(36,746)
Taxation payable	應付稅項		(7,765)	(1,064)
<b>Total current liabilities</b>	<b>總流動負債</b>		<b>(224,019)</b>	<b>(173,143)</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>122,728</b>	<b>103,714</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>333,417</b>	<b>321,313</b>
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	12	(3,548)	(3,759)
Long-term bank loan – unsecured, non-current portion	長期銀行貸款 – 無抵押、非流動部份	13	(820)	(2,460)
<b>Total non-current liabilities</b>	<b>總非流動負債</b>		<b>(4,368)</b>	<b>(6,219)</b>
<b>Minority interests</b>	<b>少數股東權益</b>		<b>(12,369)</b>	<b>(12,479)</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>316,680</b>	<b>302,615</b>
Represented by:	以下列支付:			
Share capital	股本	14	36,889	36,889
Reserves	儲備		279,791	265,726
<b>Shareholders' equity</b>	<b>股東權益</b>		<b>316,680</b>	<b>302,615</b>