

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 (Unaudited) (未經審核)	As at 31 March 2004 於二零零四年 三月三十一日 (Audited) (經審核)
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
Non-current assets	非流動資產			
Fixed assets	固定資產	9	109,265	107,775
Deferred tax assets	遞延稅項資產		3,329	5,360
Deposits paid	已付按金		47,006	45,459
			159,600	158,594
Current assets	流動資產			
Inventories	存貨		303,557	181,901
Debtors	應收賬款	10	44,060	37,929
Bills receivable	應收票據		6,458	4,182
Deposits paid	已付按金		15,975	16,942
Prepayments and other receivables	預付款項及其他應收賬項		17,530	12,420
Cash and cash equivalents	現金及現金等值項目		200,222	225,492
			587,802	478,866
Current liabilities	流動負債			
Creditors and accruals	應付賬款及應計賬項	11	192,961	128,264
Bills payable	應付票據		27,679	9,035
Tax payable	應付稅款		22,791	11,193
Due to related companies	應付關連公司款項		17,739	7,245
Interest-bearing bank loans	計息銀行貸款		25,000	20,000
			286,170	175,737
Net current assets	流動資產淨值		301,632	303,129
Total assets less current liabilities	除流動負債後資產總值		461,232	461,723
Non-current liabilities	非流動負債			
Interest-bearing bank loans	計息銀行貸款		-	15,000
Provisions	撥備		1,180	1,038
			1,180	16,038
			460,052	445,685
Capital and reserves	資本及儲備			
Share capital	股本	12	154,292	77,146
Reserves	儲備		277,987	322,251
Proposed dividend	擬派股息		27,773	46,288
			460,052	445,685