

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2004

(Expressed in Hong Kong dollars)

簡明綜合資產負債表

於二零零四年九月三十日

(以港元計)

		30th September, 2004 二零零四年九月三十日 (Unaudited) (未經審核)		31st March, 2004 二零零四年三月三十一日 (Audited) (已審核)		
		Note 附註	\$'000	\$'000	\$'000	\$'000
Non-current assets	非流動資產					
Fixed assets	固定資產	7		612,622		620,254
Construction in progress	在建工程			32,912		18,508
Intangible assets	無形資產			2,678		3,479
Goodwill	商譽	8		(3,183)		(2,117)
Interest in associates	聯營公司權益			248,063		248,263
Loans receivable	應收貸款			7,917		7,917
Non-trading securities	非交易證券			1,453		1,453
Other investments	其他投資			2,873		2,873
				<u>905,335</u>		<u>900,630</u>
Current assets	流動資產					
Loans receivable	應收貸款			1,693		1,693
Inventories	存貨			239,459		159,821
Trade and other receivables	應收賬款及其他應收款	9		225,705		258,250
Tax recoverable	可發還稅項			1,089		2,143
Pledged deposits	抵押存款			5,226		3,733
Cash and cash equivalents	現金及現金等價物			63,644		59,528
				<u>536,816</u>		<u>485,168</u>
Current liabilities	流動負債					
Trade and other payables	應付賬款及其他應付款	10		374,688		323,964
Bank loans and overdrafts	銀行貸款及透支			340,318		312,948
Tax payable	應付稅項			7,230		4,795
				<u>722,236</u>		<u>641,707</u>
Net current liabilities	淨流動負債			<u>(185,420)</u>		<u>(156,539)</u>
Total assets less current liabilities	資產總額減流動負債			<u>719,915</u>		<u>744,091</u>
Non-current liabilities	非流動負債					
Bank loans	銀行貸款			245,319		275,364
Provision for long service payments	長期服務金準備			8,306		8,948
Deferred tax liabilities	遞延所得稅負債			10,630		10,767
				<u>264,255</u>		<u>295,079</u>
Minority Interests	少數股東權益			<u>38,838</u>		<u>34,651</u>
NET ASSETS	資產淨值			<u>416,822</u>		<u>414,361</u>
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本	11		70,123		70,123
Reserves	儲備	12		346,699		344,238
				<u>416,822</u>		<u>414,361</u>