

## 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 千港元	HK\$'000 千港元
<b>Non-current assets</b>	<b>非流動資產</b>		
Investment properties	投資物業	53,581	53,581
Property, plant and equipment	物業、廠房及設備	1,068,980	926,658
Interests in associates	於聯營公司之權益	16,259	15,642
Deferred development expenditure	遞延發展開支	30,534	26,872
		<b>1,169,354</b>	1,022,753
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	517,566	531,849
Trade and other receivables and prepayments	貿易及其他應收賬款 及預付款項	209,790	149,676
Taxation recoverable	可收回稅項	36,263	36,263
Bank balances and cash	銀行結存及現金	341,095	273,564
		<b>1,104,714</b>	991,352
<b>Current liabilities</b>	<b>流動負債</b>		
Trade and other payables	貿易及其他應付賬款	553,225	462,883
Taxation payable	應付稅項	76,919	74,436
Dividend payable	擬派股息	67,406	-
Bank borrowings	銀行貸款		
– due within one year	一年內到期	68,528	122,425
Obligations under finance leases	融資租約承擔		
– due within one year	一年內到期	4,905	13,401
		<b>770,983</b>	673,145
<b>Net current assets</b>	<b>流動資產淨值</b>	<b>333,731</b>	318,207
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>	<b>1,503,085</b>	1,340,960
<b>Minority interests</b>	<b>少數股東權益</b>	<b>4,020</b>	4,020
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Bank borrowings	銀行貸款		
– due after one year	一年後到期	381,472	204,250
Obligations under finance leases	融資租約承擔		
– due after one year	一年後到期	3,871	3,163
Deferred tax liabilities	遞延稅項負債	29,385	31,602
		<b>414,728</b>	239,015
<b>Net assets</b>	<b>資產淨值</b>	<b>1,084,337</b>	1,097,925
<b>Capital and reserves</b>	<b>股本及儲備</b>		
Share capital	股本	79,302	79,302
Reserves	儲備	1,005,035	1,018,623
<b>Shareholders' funds</b>	<b>股東資金</b>	<b>1,084,337</b>	1,097,925