

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At March 31, 2005 於二零零五年三月三十一日

		附註 NOTES	2005 千港元 HK\$'000	2004 千港元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment properties	13	104,130	138,980
物業、廠房及設備	Property, plant and equipment	14	418,598	318,433
所佔聯營公司權益	Interests in associates	16	1,218,312	2,194,249
所佔共同控制公司權益	Interests in jointly controlled entities	17	322,501	–
非上市股本投資	Unlisted equity investment	18	275,298	–
商標	Trademarks	19	52,284	56,466
證券投資	Investments in securities	20	149,538	143,808
給貿易夥伴之借款	Advances to trade associates	21	113,998	97,000
長期應收賬項	Long term receivables	22	647,900	–
遞延支出	Deferred expenditure	23	30,915	–
商譽	Goodwill	24	77,038	7,425
遞延稅項資產	Deferred taxation assets	32	15,889	–
			3,426,401	2,956,361
流動資產	Current assets			
存貨	Inventories	25	387,524	280,923
應收賬項、應收票據及預付款項	Debtors, bills receivable and prepayments	26	1,105,361	562,332
證券投資	Investments in securities	20	233,901	149,786
應收股息	Dividends receivable		17,057	22,583
可收回稅項	Taxation recoverable		2,852	960
銀行結存、存款及現金	Bank balances, deposits and cash		348,827	259,319
			2,095,522	1,275,903
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges	27	764,069	472,505
財務租賃責任	Obligations under finance leases	28	4,823	2,742
稅項	Taxation payable		19,446	11,290
銀行貸款、透支及商業信貸	Bank loans, overdrafts and import loans	29	1,392,649	949,378
			2,180,987	1,435,915
流動負債淨值	Net current liabilities		(85,465)	(160,012)
總資產減去流動負債	Total assets less current liabilities		3,340,936	2,796,349
少數股東權益	Minority interests		844,965	272,836
非流動負債	Non-current liabilities			
借款	Borrowings	30	1,209,600	1,147,243
可換股票據	Convertible note	31	–	88,507
遞延稅項負債	Deferred taxation liabilities	32	12,348	9,376
			1,221,948	1,245,126
資產淨值	Net assets		1,274,023	1,278,387
資本及儲備	Capital and reserves			
股本	Share capital	33	272,630	271,095
儲備	Reserves	35	1,001,393	1,007,292
股東資金	Shareholders' funds		1,274,023	1,278,387

第35頁至第103頁所示之賬目，已於二零零五年六月十三日由董事局通過，並由以下董事代表署名：

The financial statements on pages 35 to 103 were approved and authorised for issue by the Board of Directors on June 13, 2005 and are signed on its behalf by:

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director