

Balance Sheets 資產負債表

AS AT 31 MARCH 2005 於二零零五年三月三十一日

		Note 附註	Group 本集團		Company 本公司	
			2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Non-current assets	非流動資產					
Fixed assets	固定資產	11	281,305	181,460	-	-
Long-term investments	長期投資	12	23,858	35,539	-	-
Other long-term assets	其他長期資產		600	600	-	-
Investment in subsidiaries	於附屬公司之投資	13	-	-	258,958	253,718
Interests in jointly controlled entities	於共同控制 實體之權益	14	354	-	-	-
Total non-current assets	非流動資產總值		306,117	217,599	258,958	253,718
Current assets	流動資產					
Inventories	存貨	15	104,299	88,479	-	-
Accounts receivable	應收貨款	16	144,996	105,194	-	-
Prepayments, deposits and other current assets	預付款項、按金及 其他流動資產		8,971	9,455	176	182
Taxation recoverable	可收回稅項		-	-	86	-
Pledged bank deposits	已抵押銀行存款	17	-	142	-	-
Cash and bank deposits	現金及銀行存款	17	93,821	73,587	1,082	1,056
Total current assets	總流動資產		352,087	276,857	1,344	1,238
Current liabilities	流動負債					
Short-term bank loans	短期銀行貸款	18	(38,185)	(49,985)	(2,460)	(3,281)
Accounts payable	應付貨款	19	(105,610)	(85,348)	-	-
Accruals and other payables	應計及其他應付 款項	29	(51,740)	(36,746)	(4,251)	(1,738)
Taxation payable	應付稅項		(10,972)	(1,064)	-	-
Total current liabilities	總流動負債		(206,507)	(173,143)	(6,711)	(5,019)
Net current assets/ (liabilities)	流動資產/ (負債)淨值		145,580	103,714	(5,367)	(3,781)
Total assets less current liabilities	總資產減流動負債		451,697	321,313	253,591	249,937
Non-current liabilities	非流動負債					
Deferred tax liabilities	遞延稅項	20	(20,729)	(3,759)	-	-
Long-term bank loan, non-current portion	長期銀行貸款， 非流動部份	21	(3,733)	(2,460)	-	(2,460)
Total non-current liabilities	非流動負債總額		(24,462)	(6,219)	-	(2,460)
Minority interests	少數股東權益		(14,987)	(12,479)	-	-
Net assets	資產淨值		412,248	302,615	253,591	247,477
Represented by:	以下列支付：					
Share capital	股本	22	36,889	36,889	36,889	36,889
Reserves	儲備	24	375,359	265,726	216,702	210,588
Shareholders' equity	股東權益		412,248	302,615	253,591	247,477

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Chairman
楊志雄
主席

YUEN YEE SAI, SIMON
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源而細
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