

綜合資產負債表

Consolidated Balance Sheet

二零零五年三月三十一日
At 31st March, 2005

		Notes 附註	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			
Property, plant and equipment	物業、廠房及設備	14	149,479	156,950
Intangible assets	無形資產	15	5,844	6,533
Interests in associates	聯營公司之權益	17	22	194
Club memberships	會所會籍	18	900	900
			156,245	164,577
CURRENT ASSETS	流動資產			
Inventories	存貨	19	92,478	93,544
Trade receivables	應收貿易款項	20	121,070	117,097
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	21	38,081	34,148
Investments in securities	證券投資	22	18,461	21,814
Short term bank deposits	短期銀行存款		254,215	124,188
Bank balances and cash	銀行結餘及現金		104,190	217,839
			628,495	608,630
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易款項及票據	23	132,351	156,043
Other payables and accruals	其他應付款項及應計費用	24	48,065	46,885
Receipts in advance	預收收益		110,523	87,243
Taxation	應付稅項		3,973	669
Bank borrowings	銀行借貸	25	12,985	17,710
			307,897	308,550
NET CURRENT ASSETS	流動資產淨額		320,598	300,080
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		476,843	464,657

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		附註		
NON-CURRENT LIABILITY	非流動負債			
Deferred taxation	遞延稅項	26	9,398	9,297
MINORITY INTERESTS			-	6,913
			467,445	448,447
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	27	29,173	29,155
Reserves	儲備		438,272	419,292
			467,445	448,447

The financial statements on pages 44 to 94 were approved and authorised for issue by the Board of Directors on 20th May, 2005 and are signed on its behalf by:

財務報表由第44至94頁已由董事會於二零零五年五月二十日批准及授權於以下簽署：

LAI Yam Ting

賴音廷

Managing Director

董事總經理

LAU Ming Chi, Edward

劉銘志

Executive Director

執行董事