

Consolidated Balance Sheet

綜合資產負債表

As at 31st March 2005

於二零零五年三月三十一日

		Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	12	131,802	98,347
Investment securities	投資證券	14	870	1,070
Deferred tax assets	遞延稅項資產	15	17,072	19,275
			149,744	118,692
Current assets	流動資產			
Inventories	存貨		363,684	262,152
Trade receivables	應收賬款	16	20,075	15,653
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		90,612	78,920
Tax recoverable	預繳稅項		260	1,569
Investment securities	投資證券	14	–	35,181
Cash and bank balances	現金及銀行結存		743,134	704,954
			1,217,765	1,098,429
Current liabilities	流動負債			
Trade and bills payables	應付賬款及票據	17	120,712	72,587
Other payables and accrued charges	其他應付款項及應計費用		109,113	93,323
Current portion of receipts in advance	預收款項之流動負債部份	18	88,817	83,415
Taxation payable	應付稅項		40,105	32,153
			358,747	281,478
Net current assets	淨流動資產		859,018	816,951
Total assets less current liabilities	資產總值減流動負債		1,008,762	935,643

		Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Non-current liabilities	非流動負債			
Receipts in advance	預收款項	18	86,776	75,018
Retirement benefit obligations	退休福利承擔	19	9,435	8,954
Deferred tax liabilities	遞延稅項負債	15	1,292	2,087
			97,503	86,059
Net assets	淨資產		911,259	849,584
Capital and reserves	股本及儲備			
Share capital	股本	20	132,349	129,306
Reserves	儲備	21	633,193	603,237
Proposed dividends	擬派股息	21	145,717	117,041
Shareholders' funds	股東權益		911,259	849,584

On behalf of the Board 代表董事會

KWOK Siu Ming, Simon 郭少明
Director 董事

KWOK Law Kwai Chun, Eleanor 郭羅桂珍
Director 董事