

綜合資產負債表

Consolidated Balance Sheet

於二零零五年三月三十一日
At 31st March, 2005

		二零零五年	二零零四年
		2005	2004
		千港元	千港元
		HK\$'000	HK\$'000
	附註		
	Notes		
非流動資產	Non-current assets		
物業、廠房及設備	Property, plant and equipment	12 482,863	392,647
商譽	Goodwill	14 19,231	–
無形資產	Intangible asset	15 3,000	4,000
遞延稅項資產	Deferred taxation asset	21 691	–
其他非流動資產	Other non-current assets	16 4,600	4,600
		510,385	401,247
流動資產	Current assets		
存貨	Inventories	17 294,770	222,083
應收賬款	Trade debtors	18 556,260	393,478
其他應收賬款及預付款項	Other debtors and prepayments	81,147	58,730
可收回稅款	Taxation recoverable	863	2,231
已抵押銀行存款	Pledged bank deposits	3,914	–
短期銀行存款	Short term bank deposits	9,578	4,881
銀行結餘及現金	Bank balances and cash	163,174	98,531
		1,109,706	779,934
流動負債	Current liabilities		
應付賬款及應計費用	Creditors and accrued charges	19 381,155	264,418
應付稅款	Taxation payable	12,882	10,257
融資租賃 – 一年內到期	Obligations under a finance lease – amount due within one year	22 56	–
銀行借貸 – 一年內到期	Bank borrowings – amount due within one year	20 281,970	143,682
銀行透支	Bank overdrafts	751	1,816
		676,814	420,173
流動資產淨值	Net current assets	432,892	359,761
總資產減流動負債	Total assets less current liabilities	943,277	761,008

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			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
		附註 Notes		
非流動負債	Non-current liabilities			
銀行借貸—一年後到期	Bank borrowings – amount due after one year	20	126,283	43,750
遞延稅項負債	Deferred taxation liabilities	21	1,832	1,869
融資租賃—一年後到期	Obligations under a finance lease – amount due after one year	22	33	–
			128,148	45,619
少數股東權益	Minority interests		55,355	38,933
資產淨值	Net assets		759,774	676,456
股本及儲備	Capital and reserves			
股本	Share capital	23	47,293	46,693
儲備	Reserves	25	712,481	629,763
股東資金	Shareholders' funds		759,774	676,456

第52頁至第114頁之財務報告已於二零零五年六月二十九日獲董事會批准及授權刊發，並由以下代表簽署：

The financial statements on pages 52 to 114 were approved and authorised for issue by the Board of Directors on 29th June, 2005 and are signed on its behalf by:

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen