

綜合資產負債表

Consolidated Balance Sheet

二零零五年三月三十一日

31 March 2005

		附註 Note	二零零五 2005 千港元 HK\$'000	二零零四 2004 千港元 HK\$'000
非流動資產	Non-current assets			
商譽	Goodwill	12	24,811	—
固定資產	Fixed assets	13	150,836	128,100
在建工程	Construction-in-progress	14	1,866	5,141
共同控制實體權益	Interests in a jointly controlled entity	16	1,639	1,658
長期投資	Long-term investments	1(j)	1,050	1,050
遞延稅項資產	Deferred tax assets	23	2,265	1,812
			182,467	137,761
流動資產	Current assets			
存貨	Inventories	17	188,146	131,573
應收營業賬項	Trade receivables	18	154,691	121,328
其他應收款項	Prepayments, deposits and other receivables		15,794	14,878
現金及銀行結餘	Cash and bank balances	19	65,037	67,953
			423,668	335,732
流動負債	Current liabilities			
短期銀行貸款	Short-term bank borrowings	20	42,876	47,358
應付營業賬項	Trade payables	21	161,823	119,444
應付費用及其他應付款項	Accruals and other payables		18,251	16,648
長期負債之本期部份	Current portion of long-term liabilities	22	14,617	1,901
			237,567	185,351
流動資產淨值	Net current assets		186,101	150,381
資產總值減流動負債	Total assets less current liabilities		368,568	288,142
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	22	15,369	1,910
遞延稅項負債	Deferred tax liabilities	23	5,346	5,446
			20,715	7,356
資產淨值	Net assets		347,853	280,786
資金來源：	Financed by:			
股本	Share capital	24	26,596	15,881
儲備	Reserves	27	320,630	264,229
股東權益	Shareholders' equity		347,226	280,110
少數股東權益	Minority interests		627	676
			347,853	280,786

於二零零五年七月十四日經董事會通過：

Approved by the Board of Directors on 14 July 2005:

劉得還
總裁

陳婉薇
副總裁

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Vice-president