

50

Consolidated Balance Sheet

綜合資產負債表

(31 March 2005)

(二零零五年三月三十一日)

| | 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 | | |
| Fixed assets | 13 | 88,313 | 50,056 |
| Prepayments and deposits for fixed assets | 14 | 44,429 | 1,630 |
| Long term investments | 15 | 4,527 | 4,500 |
| | | 137,269 | 56,186 |
| CURRENT ASSETS | 流動資產 | | |
| Inventories | 17 | 47,692 | 44,520 |
| Accounts and bills receivable | 18 | 38,557 | 33,469 |
| Prepayments, deposits and other receivables | | 5,048 | 3,297 |
| Pledged deposits | 19 | 5,518 | 5,518 |
| Cash and cash equivalents | 19 | 322,876 | 31,358 |
| | | 419,691 | 118,162 |
| CURRENT LIABILITIES | 流動負債 | | |
| Accounts and bills payable | 20 | 16,209 | 21,146 |
| Accrued liabilities and other payables | | 20,460 | 12,272 |
| Tax payable | | 16,557 | 10,432 |
| Interest-bearing bank borrowings, secured | 21 | – | 32,556 |
| Finance lease payables | 23 | – | 730 |
| | | 53,226 | 77,136 |
| NET CURRENT ASSETS | 流動資產淨值 | 366,465 | 41,026 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 資產總值減流動負債 | 503,734 | 97,212 |
| NON-CURRENT LIABILITIES | 非流動負債 | | |
| Interest-bearing bank borrowings, secured | 21 | – | 4,468 |
| Finance lease payables | 23 | – | 1,172 |
| Deferred tax liabilities | 24 | 1,466 | 1,210 |
| | | 1,466 | 6,850 |
| | | 502,268 | 90,362 |
| CAPITAL AND RESERVES | 資本及儲備 | | |
| Issued capital | 25 | 4,270 | 2,000 |
| Reserves | 27 | 472,378 | 76,462 |
| Proposed final dividend | 11 | 25,620 | 11,900 |
| | | 502,268 | 90,362 |

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Director
董事

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鍾桐琇
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董事