

Consolidated balance sheet 綜合資產負債表

31 March 2005 二零零五年三月三十一日

in HK\$ thousand	Notes 附註	2005	2004	港幣千元
Non-current assets				非流動資產
Fixed assets	14	115,409	107,775	固定資產
Deferred tax assets	23	2,947	5,360	遞延稅項資產
Deposits paid		44,344	45,459	已付按金
		<u>162,700</u>	<u>158,594</u>	
Current assets				流動資產
Inventories	16	215,302	181,901	存貨
Debtors	17	60,352	37,929	應收賬款
Bills receivable		4,064	4,182	應收票據
Deposits paid		23,820	16,942	已付按金
Prepayments and other receivables		31,988	12,420	預付款項及其他應收賬項
Tax recoverable		1	–	可收回稅款
Cash and cash equivalents	18	325,895	225,492	現金及現金等值項目
		<u>661,422</u>	<u>478,866</u>	
Current liabilities				流動負債
Creditors and accruals	19	184,325	128,264	應付賬款及應計賬項
Bills payable		25,212	9,035	應付票據
Tax payable		29,738	11,193	應繳稅款
Due to related companies	20	7,398	7,245	應付關連公司款項
Interest-bearing bank loans	21	15,000	20,000	計息銀行貸款
		<u>261,673</u>	<u>175,737</u>	
Net current assets		<u>399,749</u>	<u>303,129</u>	流動資產淨值
Total assets less current liabilities		<u>562,449</u>	<u>461,723</u>	除流動負債後資產總值

Consolidated balance sheet 綜合資產負債表

31 March 2005 二零零五年三月三十一日

in HK\$ thousand	Notes 附註	2005	2004	港幣千元
Non-current liabilities				非流動負債
Interest-bearing bank loans	21	–	15,000	計息銀行貸款
Provisions	22	913	1,038	撥備
Deferred tax liabilities	23	498	–	遞延稅項負債
		<u>1,411</u>	<u>16,038</u>	
		<u>561,038</u>	<u>445,685</u>	
Capital and reserves				資本及儲備
Issued capital	24	156,891	77,146	已發行股本
Reserves	26(a)	342,959	322,251	儲備
Proposed final dividend	12	61,188	46,288	擬派末期股息
		<u>561,038</u>	<u>445,685</u>	

LAW Ka Sing 羅家聖
Director 董事

CHAN So Kuen 陳素娟
Director 董事