

資產負債表

As at 31st March 2005
於二零零五年三月三十一日

		Consolidated 綜合		Company 本公司	
		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
	Note 附註				
Non-current assets	非流動資產				
Fixed assets	固定資產	13	126,015	159,366	–
Investment properties	投資物業	14	71,100	36,448	–
Investments in subsidiaries	於附屬公司之投資	15	–	–	503,007
Investments in associates	於聯營公司之投資	16	2	2	–
Long-term investments	長期投資	17	34,101	60,012	–
Goodwill	商譽	18	8,026	8,290	–
Deferred tax assets	遞延稅項資產	27	13,797	447	–
Total non-current assets	非流動資產總額		253,041	264,565	503,007
Current assets	流動資產				
Inventories	存貨	19	895,846	695,941	–
Due from customers on installation contract work	應收客戶之安裝 合約工程	20	14,616	11,450	–
Prepayments, deposits and other receivables	預付款項·按金及 其他應收賬款	21	161,820	88,231	–
Accounts and bills receivable	應收賬款及票據	22	736,758	836,357	–
Loans receivable	應收貸款		6,491	6,891	–
Due from a subsidiary	一間附屬公司之欠款	15	–	–	12,000
Pledged bank deposits	已抵押銀行存款	23	12,186	8,374	–
Cash and other bank deposits	現金及其他銀行存款	23	191,986	109,465	98
Total current assets	流動資產總額		2,019,703	1,756,709	98
Current liabilities	流動負債				
Short-term borrowings	短期借貸	24	910,903	798,610	–
Accounts and bills payable	應付賬款及票據	25	364,938	350,629	–
Due to customers on installation contract work	應付客戶之安裝 合約工程	20	942	157	–
Receipts in advance	預收款項		31,940	34,168	–
Accrued liabilities and other payables	應計負債及其他 應付款項		55,394	46,157	16
Taxation payable	應繳稅項		12,637	9,503	–
Total current liabilities	流動負債總額		1,376,754	1,239,224	16
Net current assets	流動資產淨額		642,949	517,485	82
Total assets less current liabilities	總資產減流動負債		895,990	782,050	503,089

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	Note 附註				
Non-current liabilities	非流動負債				
Long-term bank loan, non-current portion	長期銀行貸款 非當期部份	26	97,222	-	-
Deferred tax liabilities	遞延稅項負債	27	104	-	-
Total non-current liabilities	總非流動負債	167,036	97,326	-	-
Net assets	資產淨額	728,954	684,724	503,089	512,507
Representing:	包括:				
Share capital	股本	28	36,778	36,861	36,778
Reserves	儲備	31	623,780	466,228	475,729
Shareholders' equity	股東權益		660,558	503,089	512,507
Minority interests	少數股東權益		24,166	-	-
		728,954	684,724	503,089	512,507

Andrew Cho Fai Yao
姚祖輝
Chairman
主席

Fernando Sai Ming Dong
唐世銘
Executive Director
執行董事