

# 綜合資產負債表 Consolidated Balance Sheet

二零零五年三月三十一日 31 March 2005

		2005	2004
		Notes	Notes
		附註	附註
		HK\$'000	HK\$'000
		港幣千元	港幣千元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
Fixed assets	固定資產	13 <b>1,922,988</b>	1,370,124
Investment properties	投資物業	14 <b>52,850</b>	41,920
Construction in progress	在建工程	15 <b>19,589</b>	185,064
Trademarks	商標	16 <b>33,119</b>	35,995
Interest in an associate	於聯營公司之權益	17 <b>139,548</b>	133,275
Long term rental deposits	長期租金按金	<b>115,323</b>	72,826
Long term time deposit	長期定期存款	21 <b>15,600</b>	—
		<b>2,299,017</b>	1,839,204
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Inventories	存貨	19 <b>1,055,106</b>	1,041,678
Trade and bills receivable	應收賬款及應收票據	20 <b>424,015</b>	534,834
Prepayments, deposits and other receivables	預付款項、訂金及其他應收賬款	<b>358,835</b>	341,211
Cash and cash equivalents	現金及現金等價物	21 <b>681,590</b>	633,758
		<b>2,519,546</b>	2,551,481
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Due to an associate	應付聯營公司	18 <b>55,536</b>	94,334
Trade and bills payable	應付賬款及應付票據	22 <b>875,323</b>	758,328
Other payables and accrued liabilities	其他應付及應計負債	<b>207,125</b>	188,409
Tax payable	應付稅項	<b>116,574</b>	79,719
Interest-bearing bank borrowings	付息銀行貸款	23 <b>418,684</b>	213,029
Short term shareholder loan	短期股東貸款	24 <b>—</b>	100,000
		<b>1,673,242</b>	1,433,819
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>	<b>846,304</b>	1,117,662

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<b>TOTAL ASSETS LESS</b>	<b>總資產減流動負債</b>			
<b>CURRENT LIABILITIES</b>			<b>3,145,321</b>	2,956,866
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank borrowings	付息銀行貸款	23	<b>135,278</b>	154,483
Long term shareholder loan	長期股東貸款	24	<b>266,376</b>	260,205
Provision for long service payments	長期服務金撥備	25	<b>8,111</b>	7,954
Deferred tax	遞延稅項	26	<b>1,173</b>	3,000
			<b>410,938</b>	425,642
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>103,498</b>	82,766
			<b>2,630,885</b>	2,448,458
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	27	<b>66,305</b>	66,239
Reserves	儲備	29(a)	<b>2,418,699</b>	2,223,172
Proposed final dividend	擬派末期股息	11	<b>145,881</b>	159,047
			<b>2,630,885</b>	2,448,458

**Poon Bun Chak**  
Director

**Ting Kit Chung**  
Director

董事  
潘彬澤

董事  
丁傑忠