

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 港幣千元	2004 二零零四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	135,745	139,053
CURRENT ASSETS	流動資產			
Inventories	存貨	14	38,564	40,581
Trade debtors	應收貿易賬款	15	62,996	34,626
Sundry debtors, prepayments and deposits	其他應收賬款、 預付款項及按金		2,645	6,032
Cash and bank balances	現金及銀行結存	16	7,169	7,376
			111,374	88,615
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款	17	16,294	16,202
Trade creditors	應付貿易賬款	18	51,685	43,537
Other creditors and accruals	其他應付賬款及費用		18,646	10,809
Finance lease and hire purchase contract payables	應付融資租約及 租購合同	19	6,739	4,181
Bank loans	銀行貸款	17	11,456	3,336
Other loans, secured	其他有抵押貸款	20	2,115	2,017
			106,935	80,082
NET CURRENT ASSETS	流動資產淨值		4,439	8,533
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減 流動負債		140,184	147,586
NON-CURRENT LIABILITIES	非流動負債			
Finance lease and hire purchase contract payables	應付融資租約及 租購合同	19	12,140	—
Bank loans	銀行貸款	17	2,216	5,552
Other loans, secured	其他有抵押貸款	20	1,278	3,393
			15,634	8,945
			124,550	138,641
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	21	46,601	46,601
Reserves	儲備	23(a)	77,949	92,040
			124,550	138,641

Chan Sik Ming, Harry
Director

陳錫明
董事

Au-Yeung Wai Hung
Director

歐陽偉洪
董事