

CONSOLIDATED BALANCE SHEET

31 March 2005 (Express in thousands of Hong Kong dollars)
二零零五年三月三十一日 (港幣千元單位列表)

		Notes 附註	2005	2004
NON-CURRENT ASSETS		非流動資產		
Fixed assets	固定資產	14	701,810	529,031
Intangible assets	無形資產	15	13,470	10,264
Interest in an associate	於一間聯營公司權益	18	-	74
Long term investments	長期投資	19	-	18,592
Non-current portion of loans receivable	應收貸款非即期部分	20	469	656
Deposits for acquisition of fixed assets	購買固定資產按金		2,031	34,343
Other receivable	其他應收數項	36	23,759	-
			741,539	592,960
CURRENT ASSETS		流動資產		
Inventories	存貨	21	257,210	400,843
Accounts and bills receivable	應收賬款及票據	22	227,821	256,270
Current portion of loans receivable	應收貸款即期部分	20	188	188
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		20,246	17,744
Tax recoverable	可收回稅項		2,499	750
Other investments	其他投資	23	17,542	-
Cash and bank balances	現金及銀行結存		98,353	194,161
			623,859	869,956
CURRENT LIABILITIES		流動負債		
Trust receipt loans	信託票據貸款	24	136,894	178,509
Accounts payable	應付賬款	25	269,972	448,061
Accrued liabilities and other payables	應計負債及其他應付款項		64,583	51,577
Current portion of finance lease payables	融資租約應付款項即期部分	26	8,419	8,333
Current portion of long term bank loans	長期銀行貸款即期部分	24	141,697	110,261
Tax payable	應繳稅項		-	2,758
			621,565	799,499

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		Notes 附註	2005	2004
NET CURRENT ASSETS	流動資產淨額		2,294	70,457
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		743,833	663,417
NON-CURRENT LIABILITIES	非流動負債			
Non-current portion of finance lease payables	融資租約應付款項 非即期部分	26	25,779	2,148
Non-current portion of long term bank loans	長期銀行貸款 非即期部分	24	161,834	235,830
Deferred tax	遞延稅項	27	36,332	28,900
			223,945	266,878
			519,888	396,539
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	28	95,289	63,526
Reserves	儲備	30(a)	415,070	329,837
Proposed final dividend	擬派末期股息	12	9,529	3,176
			519,888	396,539

LING Siu Man, Simon

凌少文
Director
董事

LIU Hoi Keung, Gary

廖開強
Director
董事