

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2005 (Express in thousands of Hong Kong dollars)
於二〇〇五年三月三十一日 (港幣千元單位列表)

	Notes	2005	2004
Non-current assets	非流動資產		
Investment properties	投資物業 11	–	8,000
Property, plant and equipment	物業、廠房及設備 12	81,945	100,806
Intangible assets	無形資產 13	39	66
Goodwill	商譽 14	17,004	18,000
Interests in associates	於聯營公司之權益 16	18,526	17,551
Deferred tax assets	遞延稅項資產 25	135	166
		117,649	144,589
Current assets	流動資產		
Inventories	存貨 17	95,634	88,069
Trade and bills receivables	應收賬款及應收票據 18	52,897	58,161
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款 19	7,409	7,366
Other investments	其他投資 20	2,311	2,414
Bank balances and cash	銀行結存及現金	7,632	5,399
		165,883	161,409
Current liabilities	流動負債		
Trade payables	應付賬款 21	31,427	21,829
Other payables and accruals	其他應付賬款及應計負債	12,479	28,329
Taxation	稅項	993	527
Interest-bearing bank and other borrowings	銀行及其他計息借貸 22	25,311	42,699
Obligations under finance leases	融資租賃之承擔 23	606	801
		70,816	94,185
Net current assets	流動資產淨值	95,067	67,224
Total assets less current liabilities	總資產減流動負債	212,716	211,813
Non-current liabilities	非流動負債		
Interest-bearing bank and other borrowings	銀行及其他計息借貸 22	6,112	19,019
Obligations under finance leases	融資租賃之承擔 23	363	712
Deferred tax liabilities	遞延稅項負債 25	4,822	4,322
		11,297	24,053
Minority interests	少數股東權益	6,964	6,623
		194,455	181,137

At 31 March 2005 (Express in thousands of Hong Kong dollars)
於二〇〇五年三月三十一日 (港幣千元單位列表)

		Notes	2005	2004
Capital and reserves	資本及儲備			
Share capital	已發行股本	26	26,248	24,054
Reserves	儲備		168,207	157,083
			194,455	181,137

The financial statements on pages 35 to 93 were approved and authorised for issue by the Board of Directors on 21 July 2005 and are signed on its behalf by:

列載於35至93頁之財務報表於二零零五年七月二十一日由董事局批准並由以下董事代為簽署：

Director
董事

Director
董事