

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

		As at 30 September 2005 於二零零五年 九月三十日 (Unaudited) (未經審核)		As at 31 March 2005 於二零零五年 三月三十一日 (Audited) (經審核)
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元 (Restated) (重新列賬)
Non-current assets	非流動資產			
Fixed assets	固定資產	9	131,377	115,409
Deferred tax assets	遞延稅項資產		4,022	2,947
Deposits paid	已付按金		43,866	44,344
			179,265	162,700
Current assets	流動資產			
Inventories	存貨		395,451	215,302
Debtors	應收賬款	10	53,268	60,352
Bills receivable	應收票據		7,846	4,064
Deposits paid	已付按金		28,224	23,820
Prepayments and other receivables	預付款項及其他應收 賬項		43,270	31,988
Foreign currency contracts	外匯合約		4,045	–
Tax recoverable	可收回稅款		35	1
Pledged time deposit	已抵押定期存款		770	–
Cash and cash equivalents	現金及現金等值項目		165,873	325,895
			698,782	661,422

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Current liabilities	流動負債		
Creditors and accruals	應付賬款及應計賬項	11 223,012	184,325
Bills payable	應付票據	43,052	25,212
Tax payable	應付稅款	40,702	29,738
Due to related companies	應付關連公司款項	27,290	7,398
Interest-bearing bank loans	計息銀行貸款	-	15,000
		<u>334,056</u>	<u>261,673</u>
Net current assets	流動資產淨值	<u>364,726</u>	<u>399,749</u>
Total assets less current liabilities	除流動負債後資產總值	543,991	562,449
Non-current liabilities	非流動負債		
Provisions	撥備	1,436	913
Deferred tax liabilities	遞延稅項負債	858	498
		<u>2,294</u>	<u>1,411</u>
		<u>541,697</u>	<u>561,038</u>
Capital and reserves	資本及儲備		
Issued capital	已發行股本	156,891	156,891
Other reserves	其他儲備	102,726	106,089
Retained profits	保留溢利	253,840	236,870
Proposed dividend	擬派股息	28,240	61,188
		<u>541,697</u>	<u>561,038</u>