



Consolidated Balance Sheet 綜合資產負債表

(As at 31st December 2003)

(二零零三年十二月三十一日結算)

		Note 附註	2003 二零零三年 HK\$ 港元	As restated 重列 2002 二零零二年 HK\$ 港元
Non-current assets	非流動資產			
Goodwill	商譽	12	8,093,850	9,234,966
Fixed assets	固定資產	13	807,213,446	777,525,249
Interests in jointly controlled entities	共同控制實體權益	15	31,449,810	31,661,937
Interest in an associate	聯營公司權益	16	-	-
Non-current deposits receivables	非流動訂金應收款		-	450,000
Deferred tax assets	遞延稅項資產	24	160,852	138,996
			846,917,958	819,011,148
Current assets	流動資產			
Inventories	存貨	17	148,212,736	123,905,081
Debtors, net	應收賬項·淨值	18	193,632,285	131,490,754
Bills receivable	應收票據		6,928,110	4,100,310
Deposits, prepayments and other receivables	訂金·預付款項及其他應收賬		30,946,403	8,574,513
Amounts due from related companies	應收關聯公司	30(a)	25,089,289	21,194,381
Bank balances and cash	銀行結餘及現金		180,077,255	118,441,137
			584,886,078	407,706,176
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計項目	19	113,491,536	102,764,352
Bills payable	應付票據		15,218,466	14,612,964
Taxation payable	應付稅項		9,239,340	4,300,969
Dividends payable	應付股息		323,592	239,881
Amounts due to related companies	應付關聯公司	30(a)	4,272,265	5,611,992
Amounts due to jointly controlled entities	應付共同控制實體	30(a)	42,345,860	65,369,341
Current portion of long-term bank loans	長期銀行貸款之一年內應償還額	20	-	35,818,800
Short-term bank loans, secured	短期銀行貸款·有抵押		362,165,384	327,728,584
			547,056,443	556,446,883
Net current assets (liabilities)	流動資產(負債)淨值		37,829,635	(148,740,707)
Total assets less current liabilities	總資產減流動負債		884,747,593	670,270,441
Non-current liabilities	非流動負債			
Non-current rental deposits payables	非流動租金訂金		585,220	822,802
Long-term bank loans	長期銀行貸款	20	64,327,878	35,204,894
Deferred tax liabilities	遞延稅項負債	24	8,361,014	8,168,511
			73,274,112	44,196,207
			811,473,481	626,074,234



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Financed by:	資金來源:			
Share capital	股本	22	183,500,930	157,150,402
Reserves	儲備	23	527,344,184	377,496,264
Shareholders' funds	股東權益		710,845,114	534,646,666
Minority interests	少數股東權益		100,628,367	91,427,568
			811,473,481	626,074,234

Wilson Wong Kin Lae

黃乾利

Director

董事

Raymond Wong Man Hin

黃文顯

Director

董事