

Balance Sheets 資產負債表

AS AT 31 MARCH 2004 於二零零四年三月三十一日

	Note 附註	Group 本集團		Company 本公司	
		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元 As restated 重列	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產				
Fixed assets	固定資產	11	181,460	179,351	-
Long-term investments	長期投資	12	35,539	38,077	-
Other long-term assets	其他長期資產		600	600	-
Investment in subsidiaries	於附屬公司之投資	13	-	-	253,542
Total non-current assets	非流動資產總值		217,599	218,028	253,718
Current assets	流動資產				
Inventories	存貨	14	88,479	65,303	-
Accounts receivable	應收貨款	15	105,194	57,218	-
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		9,455	6,400	182
Other investments	其他投資	16	-	729	-
Pledged bank deposits	已抵押銀行存款	17	142	31,584	-
Cash and bank deposits	現金及銀行存款	17	73,587	102,039	824
Total current assets	總流動資產		276,857	263,273	1,238
Current liabilities	流動負債				
Short-term bank loans	短期銀行貸款	18	(49,985)	(69,281)	(3,281)
Accounts payable	應付貨款	19	(85,348)	(51,031)	-
Accruals and other payables	應計及其他應付款項	29	(36,746)	(33,768)	(2,340)
Taxation payable	應付稅項		(1,064)	(1,068)	(85)
Total current liabilities	總流動負債		(173,143)	(155,148)	(5,019)
Net current assets/(liabilities)	流動資產/(負債)淨值		103,714	108,125	(3,781)
Total assets less current liabilities	總資產減流動負債		321,313	326,153	249,937
Non-current liabilities	非流動負債				
Deferred tax liabilities	遞延稅項	20	(3,759)	(3,829)	-
Long-term bank loan, non-current portion	長期銀行貸款, 非流動部份	21	(2,460)	(5,741)	(5,741)
Total non-current liabilities	非流動負債總額		(6,219)	(9,570)	(2,460)
Minority interests	少數股東權益		(12,479)	(11,901)	-
Net assets	資產淨值		302,615	304,682	247,477
Represented by:	以下列支付:				
Share capital	股本	22	36,889	36,745	36,889
Reserves	儲備	24	265,726	267,937	210,588
Shareholders' equity	股東權益		302,615	304,682	247,477

YEUNG CHI HUNG, JOHNNY
Chairman
楊志雄
主席

YUEN YEE SAI, SIMON
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