

綜合資產負債表 Consolidated Balance Sheet

於二零零三年三月三十一日

As at 31 March 2003

(港幣千元)	(HK\$'000)	附註 Notes	2003	2002
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	560,194	574,491
商譽	Goodwill	15	187	276
負商譽	Negative goodwill	15	(3,533)	–
於聯營公司之權益	Interests in associates	17	31,897	27,272
長期投資	Long term investments	18	124,403	124,403
			713,148	726,442
流動資產	CURRENT ASSETS			
存貨	Inventories	19	333,138	267,904
應收貿易及票據賬款	Trade and bills receivables	20	290,719	341,941
短期投資	Short term investments	18	21,461	19,500
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		53,878	59,189
現金及銀行結存	Cash and bank balances	21	646,241	500,652
			1,345,437	1,189,186
流動負債	CURRENT LIABILITIES			
應付貿易及票據賬款	Trade and bills payables	22	155,949	119,735
稅項	Tax payable		19,231	6,613
其他應付賬款及應計負債	Other payables and accruals	23	209,087	174,791
銀行貸款，無抵押	Bank loans, unsecured	24	161,614	135,767
			545,881	436,906
流動資產淨值	NET CURRENT ASSETS		799,556	752,280
資產總值減 流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		1,512,704	1,478,722
非流動負債	NON-CURRENT LIABILITIES			
銀行貸款，無抵押	Bank loans, unsecured	24	–	89,200
遞延稅項	Deferred tax	25	17,972	23,784
			17,972	112,984
少數股東權益	MINORITY INTERESTS		153,899	112,544
			1,340,833	1,253,194
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	26	61,091	60,881
儲備	Reserves	28	1,279,742	1,192,313
			1,340,833	1,253,194

蔣震 Chen CHIANG
主席 Chairman

蔣麗苑 LaiYuen CHIANG
執行董事 Executive Director