

簡明綜合資產負債表 Condensed Consolidated Balance Sheet

2003年9月30日

30 September 2003

			(Unaudited) (未經審核) 30 September 9月30日 2003 HK\$'000	(Audited) (經審核) 31 March 3月31日 2003 (Restated) (重列) HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets		188,879	200,706
投資物業	Investment properties		3,919	3,919
商譽	Goodwill	9	39,175	40,273
租賃訂金	Rental deposits		5,805	5,657
			237,778	250,555
流動資產	CURRENT ASSETS			
存貨	Inventories		222,513	365,779
應收賬項及票據	Trade and bills receivables	10	370,815	403,506
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		41,025	40,555
現金及現金等值項目	Cash and cash equivalents		376,288	359,415
			1,010,641	1,169,255
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	11	72,534	98,023
信託收據貸款，有抵押	Trust receipt loans, secured		–	69,745
應計負債	Accrued liabilities		90,952	81,800
應付中期特別股息	Interim special dividend payable		11,638	–
應付稅項	Tax payable		1,655	3,400
			176,779	252,968
流動資產淨值	NET CURRENT ASSETS		833,862	916,287
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		1,071,640	1,166,842
非流動負債	NON-CURRENT LIABILITIES			
長期服務金撥備	Provision for long service payments		2,064	2,064
少數股東權益	MINORITY INTERESTS		16,443	16,358
			1,053,133	1,148,420
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital		116,383	116,383
儲備	Reserves	13	936,750	1,020,399
擬派末期股息	Proposed final dividend		–	11,638
			1,053,133	1,148,420

孫大倫
主席兼董事總經理

Sun Tai Lun Dennis
Chairman and Managing Director

吳玉華
執行董事

Ng Yuk Wah Eileen
Executive Director