

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At March 31, 2004 於二零零四年三月三十一日

		附註 NOTES	2004 千港元 HK\$'000	2003 千港元 HK\$'000 (重新編列) (As restated)
非流動資產	Non-current assets			
投資物業	Investment properties	13	138,980	112,295
物業、廠房及設備	Property, plant and equipment	14	318,433	259,895
所佔聯營公司權益	Interests in associates	16	2,194,249	1,729,415
商標	Trademarks	17	56,466	60,649
證券投資	Investments in securities	18	143,808	177,358
給貿易夥伴之借款	Advances to trade associates	19	97,000	109,000
遞延支出	Deferred expenditure	20	-	-
商譽	Goodwill	21	7,425	9,146
			2,956,361	2,457,758
流動資產	Current assets			
存貨	Inventories	22	280,923	282,996
應收賬項、應收票據及預付款項	Debtors, bills receivable and prepayments	23	562,332	533,190
證券投資	Investments in securities	18	149,786	182,351
應收股息	Dividends receivable		22,583	17,928
可收回稅項	Taxation recoverable		960	236
銀行結存、存款及現金	Bank balances, deposits and cash		259,319	163,529
			1,275,903	1,180,230
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges	24	472,505	394,060
財務租賃責任	Obligations under finance leases	25	2,742	2,127
稅項	Taxation payable		11,290	6,710
銀行貸款、透支及商業信貸	Bank loans, overdrafts and import loans	26	949,378	911,205
			1,435,915	1,314,102
流動負債淨值	Net current liabilities		(160,012)	(133,872)
總資產減去流動負債	Total assets less current liabilities		2,796,349	2,323,886
少數股東權益	Minority interests		272,836	223,136
非流動負債	Non-current liabilities			
借款	Borrowings	27	1,147,243	1,008,688
可換股票據	Convertible note	28	88,507	85,925
遞延稅項	Deferred taxation	29	9,376	7,218
			1,245,126	1,101,831
資產淨值	Net assets		1,278,387	998,919
資本及儲備	Capital and reserves			
股本	Share capital	30	271,095	265,953
儲備	Reserves	32	1,007,292	732,966
股東資金	Shareholders' funds		1,278,387	998,919

第26頁至第84頁所示之賬目，已於二零零四年六月七日由董事局通過，並由以下董事代表署名：

The financial statements on pages 26 to 84 were approved and authorised for issue by the Board of Directors on June 7, 2004 and are signed on its behalf by:

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director