

## Balance Sheets 資產負債表

As at 31 March 2004 於二零零四年三月三十一日

		Consolidated 綜合		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
	Note 附註				
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>				
Fixed assets	12	251,464	229,195	-	-
Investment in subsidiaries	13	-	-	380,701	423,666
Investment in an associated company	14	7,142	6,000	-	-
Deferred tax assets	23	2,071	1,354	-	-
Total non-current assets		260,677	236,549	380,701	423,666
<b>CURRENT ASSETS</b>	<b>流動資產</b>				
Inventories	15	166,474	156,304	-	-
Trade receivables	2 & 16	291,743	267,195	-	-
Prepayments, deposits and other current assets		19,460	29,950	182	104
Prepaid tax		-	257	-	-
Cash and bank deposits	17	245,203	258,205	1,255	760
Total current assets		722,880	711,911	1,437	864
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>				
Short-term bank borrowings	18	(194,004)	(206,242)	-	-
Finance lease obligations, current portion	19	(3,893)	(5,741)	-	-
Trade payables	20	(225,060)	(229,153)	-	-
Accruals and other payables		(109,408)	(96,162)	(7,986)	(10,684)
Receipts in advance		(208)	(5,054)	-	-
Taxation payable		(197)	(5,121)	-	-
Amount due to a related company	2	-	(273)	-	-
Total current liabilities		(532,770)	(547,746)	(7,986)	(10,684)
Net current assets (liabilities)		190,110	164,165	(6,549)	(9,820)
Total assets less current liabilities		450,787	400,714	374,152	413,846

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		Note 附註	Consolidated 綜合		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
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>					
Long-term bank loans	長期銀行貸款	21	(52,500)	(7,500)	-	-
Finance lease obligations	融資租賃責任	19	(1,093)	(5,032)	-	-
Provision for long service payments	長期服務金 之準備	22	(10,142)	(11,814)	-	-
Deferred tax liabilities	遞延稅項負債	23	(11,589)	(11,626)	-	-
Total non-current liabilities	非流動負債總值		(75,324)	(35,972)	-	-
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		(424)	(424)	-	-
Net assets	資產淨值		375,039	364,318	374,152	413,846
Representing:	代表：					
<b>SHARE CAPITAL</b>	<b>股本</b>	24	40,076	38,150	40,076	38,150
<b>RESERVES</b>	<b>儲備</b>	26	334,963	326,168	334,076	375,696
Shareholders' equity	股東權益		375,039	364,318	374,152	413,846

HO CHEUK FAI

何焯輝

Director

董事

KWONG WING KIN, FRANCIS

郭永堅

Director

董事