

Consolidated Balance Sheet

綜合資產負債表

As at 31st March 2004 於二零零四年三月三十一日

		Note 附註	2004 HK\$'000 港幣千元	Restated 重新列示 2003 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	12	98,347	89,306
Investment securities	投資證券	14	1,070	37,723
Deferred tax assets	遞延稅項資產	15	19,275	18,124
			118,692	145,153
Current assets	流動資產			
Inventories	存貨		262,152	215,880
Trade receivables	應收賬款	16	15,653	13,134
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		78,920	55,081
Tax recoverable	預繳稅項		1,569	2,331
Investment securities	投資證券	14	35,181	33,891
Cash and bank balances	現金及銀行結存		704,954	650,913
			1,098,429	971,230
Current liabilities	流動負債			
Trade and bills payables	應付賬款及票據	17	72,587	89,314
Other payables and accrued charges	其他應付款項及應計費用		93,323	80,991
Taxation payable	應付稅項		32,153	32,102
Current portion of receipts in advance	預收款項之流動負債部份	18	83,415	76,134
			281,478	278,541
Net current assets	淨流動資產		816,951	692,689
Total assets less current liabilities	資產總值減流動負債		935,643	837,842

Consolidated Balance Sheet (continued)

綜合資產負債表 (續)

As at 31st March 2004 於二零零四年三月三十一日

		Note 附註	2004 HK\$'000 港幣千元	Restated 重新列示 2003 HK\$'000 港幣千元
Non-current liabilities	非流動負債			
Receipts in advance	預收款項	18	75,018	72,888
Retirement benefits obligations	退休福利承擔	19	8,954	3,840
Deferred tax liabilities	遞延稅項負債	15	2,087	838
			86,059	77,566
Net assets	淨資產		849,584	760,276
Capital and reserves	股本及儲備			
Share capital	股本	20	129,306	126,668
Reserves	儲備	21	603,237	582,941
Proposed dividends	擬派股息	21	117,041	50,667
Shareholders' funds	股東權益		849,584	760,276

On behalf of the Board 代表董事會

Kwok Siu Ming, Simon 郭少明

Director 董事

Kwok Law Kwai Chun, Eleanor 郭羅桂珍

Director 董事