

Consolidated Balance Sheet

綜合資產負債表

at 31 March 2004
二〇〇四年三月三十一日

		(Restated) (重新編列)	
		2004	2003
		二〇〇四年	二〇〇三年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
		Note	
		附註	
NON-CURRENT ASSETS	非流動資產		
Fixed assets	固定資產	9	33,174
Deposits, prepayments and other assets	訂金、預付費用及其它資產	10	20,589
Deferred tax assets	遞延稅項資產	18	-
			53,763
CURRENT ASSETS	流動資產		
Inventories	存貨	12	94,419
Trade and other receivables	貿易及其它應收賬項	13	27,940
Deposits, prepayments and other assets	訂金、預付費用及其它資產	10	10,120
Bank balances and cash	銀行結存及現金		266,802
			399,281
CURRENT LIABILITIES	流動負債		
Trade and bills payables	應付貿易賬項及應付票據	14	43,533
Other payables and accruals	其它應付賬項及應計項目		78,551
Short-term bank loans	短期銀行貸款	15	5,255
			127,339
NET CURRENT ASSETS	流動資產淨值		271,942
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		325,705
FINANCED BY:	資金來源:		
SHAREHOLDERS' FUND	股東權益		
Share capital	股本	16	160,380
Reserves	儲備	17	165,325
			325,705

Walter King Wah Ma
Chairman

馬景華
主席

Adrienne Marie Ma
Managing Director

馬美儀
董事總經理

The notes on pages 57 to 90 form part of these accounts.
第57頁至90頁之賬項附註為本賬項的組成部分。