

綜合資產負債表 Consolidated Balance Sheet

於二零零四年三月三十一日 (以港幣列示) At 31 March 2004 (Expressed in Hong Kong dollars)

		二零零四年 2004		二零零三年 2003 重列 restated	
	附註 Note	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
非流動資產	Non-current assets				
固定資產	Fixed assets				
– 投資物業	– Investment properties	13	6,900		6,880
– 其他物業、工業 裝置及設備	– Other property, plant and equipment	13	85,293		64,823
			92,193		71,703
遞延所得稅資產	Deferred tax assets	23(b)	3,756		1,515
			95,949		73,218
流動資產	Current assets				
存貨	Inventories	15	28,335	26,677	
應收賬款及其他 應收款	Trade and other receivables	16	37,185	34,797	
可發還稅項	Tax recoverable	23(a)	1,127	1,549	
現金及現金等價物	Cash and cash equivalents	17	91,605	61,846	
			158,252	124,869	
流動負債	Current liabilities				
應付賬款及其他 應付款	Trade and other payables	19	22,437	16,750	
銀行貸款	Bank loans	20	2,441	2,158	
融資租賃承擔	Obligations under finance leases	21	–	308	
應付稅項	Tax payable	23(a)	2,463	225	
			27,341	19,441	
流動資產淨值	Net current assets		130,911		105,428
資產減流動負債 總值	Total assets less current liabilities		226,860		178,646
非流動負債	Non-current liabilities				
銀行貸款	Bank loans	20	31,587	27,980	
遞延所得稅負債	Deferred tax liabilities	23(b)	314	565	
			31,901		28,545
資產淨值	NET ASSETS		194,959		150,101

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		附註 Note	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	24		2,805		2,805
儲備	Reserves	25		192,154		147,296
				194,959		150,101

董事會於二零零四年七月十九日核准並許可發出。

Approved and authorised for issue by the board of directors on 19 July 2004.

陳欽杰
Chan Yum Kit

徐巧嬌
Tsui How Kiu, Shirley

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) 董事 Directors
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第37頁至88頁之附註屬本財務報表之一部分。

The notes on pages 37 to 88 form part of these financial statements.