

YANGTZEKIANG GARMENT MFG. CO., LTD. 長江製衣廠有限公司

CONSOLIDATED BALANCE SHEET

At 31st March, 2004

(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零四年三月三十一日

(以港元計)

		2004		2003 (restated) (重列)		
		Note	\$'000	\$'000	\$'000	\$'000
		附註	千元	千元	千元	千元
Non-current assets	非流動資產					
Fixed assets	固定資產	14(a)	620,254			259,543
Construction in progress	在建工程	15	18,508			341,607
Intangible assets	無形資產	16	3,479			-
Goodwill	商譽	17	(2,117)			4,875
Interest in associates	聯營公司權益	19	248,263			219,322
Permanent quota	永久配額	20	-			-
Loans receivable	應收貸款	21	7,917			-
Non-trading securities	非交易證券	22	1,453			1,053
Other investments	其他投資	23	2,873			2,873
				900,630		829,273
Current assets	流動資產					
Loans receivable	應收貸款	21	1,693			-
Inventories	存貨	24	159,821			96,332
Trade and other receivables	應收賬款及 其他應收款	25	258,250			249,472
Tax recoverable	可發還稅項	31(a)	2,143			2,145
Pledged deposits	抵押存款	26	3,733			141
Cash and cash equivalents	現金及現金等價物	27	59,528			44,541
			485,168			392,631
Current liabilities	流動負債					
Trade and other payables	應付賬款及 其他應付款	28	323,964			391,309
Bank loans and overdrafts	銀行貸款及透支	29	312,948			327,676
Tax payable	應付稅項	31(a)	4,795			5,197
			641,707			724,182
Net current liabilities	淨流動負債	32	(156,539)			(331,551)
Total assets less current liabilities	資產總額減流動負債		744,091			497,722

CONSOLIDATED BALANCE SHEET

At 31st March, 2004

(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零四年三月三十一日

(以港元計)

		2004		2003 (restated) (重列)		
		Note	\$'000	\$'000	\$'000	\$'000
		附註	千元	千元	千元	千元
Non-current liabilities	非流動負債					
Bank loans	銀行貸款	30	275,364		91,733	
Provision for long service payments	長期服務金準備	33	8,948		9,027	
Deferred tax liabilities	遞延所得稅負債	31(b)	10,767		10,944	
				295,079		111,704
				449,012		386,018
Minority interests	少數股東權益			34,651		33,850
NET ASSETS	資產淨值			<u>414,361</u>		<u>352,168</u>
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本	34	70,123		70,123	
Reserves	儲備	35(a)	344,238		282,045	
				<u>414,361</u>		<u>352,168</u>

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

Chan Sui Kau)
)
) Directors
 Chan Wing Kee)
)

董事會已於二零零四年七月十九日核准及授權發佈上列賬目。

陳瑞球)
)
) 董事
 陳永棋)
)

The notes on pages 35 to 130 form part of these financial statements.

第35頁至130頁的附註屬本財務報表之一部份。