

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 31st March 2004

於2004年3月31日

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		Note 附註	2004 HK\$'000 千港元	As restated 經重列 2003 HK\$'000 千港元
Non-current assets	非流動資產			
Fixed assets	固定資產	12	98,709	63,010
Other investments	其他投資	14	3,220	3,080
Rental deposits paid	已付租金按金		14,127	13,898
Deferred tax assets	遞延稅項資產	22	7,159	6,473
			123,215	86,461
Current assets	流動資產			
Inventories	庫存	15	488,088	433,974
Trade receivables	貿易應收賬項	17	16,606	10,317
Deposits, prepayments and other receivables	按金、預付賬項及 其他應收賬項		10,409	11,793
Bank balances and cash	銀行結餘及現金		73,126	91,072
			588,229	547,156
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬項	18	112,403	92,154
Taxation payable	應付稅項		7,916	5,802
			120,319	97,956
Net current assets	流動資產淨值		467,910	449,200
Total assets less current liabilities	總資產減流動負債		591,125	535,661
Financed by:	資金來源:			
Share capital	股本	19	48,097	47,467
Reserves	儲備	20	511,011	464,548
Proposed final dividend	擬派末期股息	8	24,049	18,987
Shareholders' funds	股東權益		583,157	531,002
Minority interests	少數股東權益	21	7,836	4,468
Deferred tax liabilities	遞延稅項負債	22	132	191
			591,125	535,661

Wong Wai Sheung

黃偉常

Director

董事

Tse Moon Chuen

謝滿全

Director

董事