

## Consolidated Balance Sheet 綜合資產負債表

At 31st March, 2004 於二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	<b>236,272</b>	60,004
Interests in unconsolidated subsidiaries	未計入綜合賬目之附屬公司權益	16	–	7,525
Interest in associates	聯營公司權益	17	–	–
Investments in securities	證券投資	18	–	–
Other assets	其他資產	19	<b>90</b>	90
			<b>236,362</b>	67,619
Current assets	流動資產			
Inventories	存貨	20	<b>87,142</b>	63,841
Machinery held for sale	所持待售機器		<b>38,378</b>	–
Trade and other receivables	應收賬款及其他應收款項	21	<b>227,194</b>	80,859
Pledged bank deposits	已抵押銀行存款		<b>600</b>	600
Bank balances and cash	銀行結存及現金		<b>191,560</b>	39,144
			<b>544,874</b>	184,444
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款項	22	<b>67,709</b>	21,037
Bills payable	應付票據		<b>59</b>	4,635
Amount due to ultimate holding company	應付最終控股公司款項	23	<b>1,945</b>	2,215
Amount due to a related company	應付一間關連公司款項	24	<b>11,700</b>	–
Taxation payable	應繳稅項		<b>5,895</b>	1,231
Bank borrowings – amount due within one year	銀行借款 — 一年內到期款額	25	<b>80,744</b>	64,240
Other borrowing	其他借款	26	–	5,000
Obligations under finance leases – amount due within one year	融資租約債務 — 一年內到期款額	27	<b>12,030</b>	79
			<b>180,082</b>	98,437
Net current assets	流動資產淨值		<b>364,792</b>	86,007
Total assets less current liabilities	總資產減流動負債		<b>601,154</b>	153,626

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			2004 二零零四年	2003 二零零三年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Capital and reserves	股本及儲備			
Share capital	股本	28	25,454	7,071
Reserves	儲備		551,124	138,763
			<b>576,578</b>	145,834
Non-current liabilities	非流動負債			
Amounts due to unconsolidated subsidiaries	應付未計入綜合賬目之附屬公司款項	16	–	7,525
Obligations under finance leases – amount due after one year	融資租約債務 – 一年後到期款額	27	24,395	267
Deferred taxation	遞延稅項	31	181	–
			<b>24,576</b>	7,792
			<b>601,154</b>	153,626

The financial statements on pages 19 to 87 were approved and authorised for issue by the Board of Directors on 19th July, 2004 and are signed on its behalf by:

第19頁至第87頁所載之財政報告已於二零零四年七月十九日獲董事會批准及授權刊發，並由下列董事代表簽署：

**Pan Su Tong**  
潘蘇通  
DIRECTOR  
董事

**Chung Kwan Yat**  
叢筠日  
DIRECTOR  
董事