

綜合資產負債表

Consolidated Balance Sheet

二零零四年三月三十一日

31 March 2004

			二零零四 2004 千港元 HK\$'000	(重列/ Restated) 二零零三 2003 千港元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
商譽	Goodwill	12	—	469
固定資產	Fixed assets	13	128,100	124,888
在建工程	Construction-in-progress	14	5,141	2,511
共同控制實體權益	Interests in jointly controlled entity	16	1,658	8,243
長期投資	Long-term investments	1(i)	1,050	1,050
遞延稅項資產	Deferred tax assets	23	1,812	331
			137,761	137,492
流動資產	Current assets			
存貨	Inventories	17	131,573	121,275
應收營業賬項	Trade receivables	18	121,328	94,262
其他應收款項	Prepayments, deposits and other receivables		14,878	16,927
現金及銀行結餘	Cash and bank balances	19	67,953	60,799
			335,732	293,263
流動負債	Current liabilities			
短期銀行貸款	Short-term bank borrowings	20	47,358	37,803
應付營業賬項	Trade payables	21	119,444	95,759
應付費用及其他應付款項	Accruals and other payables		16,648	14,198
長期負債之本期部份	Current portion of long-term liabilities	22	1,901	1,937
			185,351	149,697
流動資產淨值	Net current assets		150,381	143,566
資產總值減流動負債	Total assets less current liabilities		288,142	281,058
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	22	1,910	4,054
遞延稅項負債	Deferred tax liabilities	23	5,446	4,724
			7,356	8,778
資產淨值	Net assets		280,786	272,280
資金來源：	Financed by:			
股本	Share capital	24	15,881	15,881
儲備	Reserves	26	264,229	254,464
股東權益	Shareholders' equity		280,110	270,345
少數股東權益	Minority interests		676	1,935
			280,786	272,280

於二零零四年七月二十三日經董事會通過：

Approved by the Board of Directors on 23 July 2004:

劉得運
總裁

陳婉薇
副總裁

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Vice-president