

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 30th June 2004 於二零零四年六月三十日

		Note 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Fixed assets	固定資產	11	143,199	135,699
Deferred tax assets	遞延稅項資產	19	507	—
Current assets	流動資產			
Inventories	存貨	13	118,853	97,423
Trade receivables	貿易應收款	14	210,045	172,856
Other receivables, prepayments and deposits	其他應收款、 預付款及按金		12,748	12,513
Cash and bank balances	現金及銀行結餘		51,303	63,995
			392,949	346,787
Current liabilities	流動負債			
Trade payables	貿易應付款	15	76,926	62,288
Other payables	其他應付款		5,501	5,985
Accruals	預提費用		10,046	7,185
Taxation	稅項	5(b)	4,320	3,669
Obligations under finance leases - current portion	融資租賃責任 — 即期部份	18	4,820	3,481
Trust receipts loans - secured	信託收據貸款—有抵押	11(e)	83,153	62,886
Short-term bank loans - secured	短期銀行貸款—有抵押	11(e)	40,278	24,145
			225,044	169,639
Net current assets	淨流動資產		167,905	177,148
Total assets less current liabilities	總資產減流動負債		311,611	312,847
Financed by:	資金來源：			
Share capital	股本	16	30,000	30,000
Other reserves	其他儲備	17	36,907	36,724
Retained earnings	保留溢利	17	213,277	208,998
Proposed dividends	建議股息	17	6,000	15,000
Shareholders' funds	股東權益		286,184	290,722
Minority interests	少數股東權益		8,814	6,784
Long-term liabilities	長期負債	18	13,843	14,257
Deferred tax liabilities	遞延稅項負債	19	2,770	1,084
			311,611	312,847

On behalf of the Board

代表董事會

HUI Sai Chung
Chairman
主席
許世聰

HUI Kwok Kwong
Deputy Chairman and Managing Director
副主席兼董事總經理
許國光