

簡明綜合資產負債表 Condensed Consolidated Balance Sheet

2004年9月30日

30 September 2004

			(Unaudited) (未經審核) 30 September 2004 9月30日 HK\$'000	(Audited) (經審核) 31 March 2004 3月31日 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets		139,410	144,849
投資物業	Investment properties		35,900	35,900
商譽	Goodwill		36,977	38,075
租賃按金	Rental deposits		7,861	5,941
遞延稅項資產	Deferred tax assets	8	880	–
			221,028	224,765
流動資產	CURRENT ASSETS			
存貨	Inventories		202,959	176,996
應收賬項及票據	Trade and bills receivables	9	168,552	254,981
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		30,468	43,438
現金及現金等值項目	Cash and cash equivalents		491,783	530,930
			893,762	1,006,345
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	10	41,241	73,089
應計負債	Accrued liabilities		77,654	69,483
應付中期股息	Interim dividend payable		11,638	–
應付稅項	Tax payable		6,160	3,508
			136,693	146,080
流動資產淨值	NET CURRENT ASSETS		757,069	860,265
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		978,097	1,085,030
非流動負債	NON-CURRENT LIABILITIES			
長期款項撥備	Provision for long service payments		1,928	1,928
			976,169	1,083,102
少數股東權益	MINORITY INTERESTS		16,207	16,313
			959,962	1,066,789
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital		116,383	116,383
儲備	Reserves	11	843,579	834,023
擬派末期特別股息	Proposed final special dividend		–	116,383
			959,962	1,066,789

孫大倫
主席兼董事總經理

Sun Tai Lun Dennis
Chairman and Managing Director

吳玉華
執行董事

Ng Yuk Wah Eileen
Executive Director