

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 30th September, 2004 – Unaudited (Expressed in Hong Kong dollars) 於二零零四年九月三十日—未經審核（以港幣計算）

		At 30th September, 2004 於二零零四年九月三十日		At 31st March, 2004 於二零零四年三月三十一日	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
	Note 附註				
<b>Non-current assets</b>	<b>非流動資產</b>				
Fixed assets	固定資產		<b>796,211</b>		846,388
Employee retirement benefit assets	僱員退休福利資產		<b>844</b>		510
Deferred tax assets	遞延稅項資產		<b>1,127</b>		1,365
Bank deposits	銀行存款	10	<b>68,406</b>		93,397
			<b>866,588</b>		941,660
<b>Current assets</b>	<b>流動資產</b>				
Inventories	存貨	8	<b>202,360</b>		212,035
Trade and other receivables	應收賬款及其他應收款	9	<b>388,786</b>		289,702
Bank deposits	銀行存款	10	<b>71,417</b>		56,596
Cash and cash equivalents	現金及現金等值項目	10	<b>276,204</b>		300,624
			<b>938,767</b>		858,957
<b>Current liabilities</b>	<b>流動負債</b>				
Bank loans	銀行貸款		<b>147,877</b>		161,617
Trade and other payables	應付賬款及其他應付款	11	<b>341,490</b>		296,253
Obligations under finance leases	融資租賃之債務		<b>4,792</b>		6,287
Current tax payable	應付現期稅項		<b>20,857</b>		9,073
			<b>515,016</b>		473,230
<b>Net current assets</b>	<b>淨流動資產</b>		<b>423,751</b>		385,727
<b>Total assets less current liabilities carried forward</b>	<b>總資產減流動負債結轉</b>		<b>1,290,339</b>		1,327,387

The notes on pages 19 to 34 form part of this interim financial report.

第 19 至 34 頁之附註乃本中期財務報告之一部份。

## CONSOLIDATED BALANCE SHEET (continued)

### 綜合資產負債表(續)

At 30th September, 2004 – Unaudited (Expressed in Hong Kong dollars) 於二零零四年九月三十日—未經審核(以港幣計算)

	Note 附註	At 30th September, 2004 於二零零四年九月三十日		At 31st March, 2004 於二零零四年三月三十一日	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Total assets less current liabilities brought forward</b>	<b>總資產減流動負債承前</b>		<b>1,290,339</b>		1,327,387
<b>Non-current liabilities</b>	<b>非流動負債</b>				
Bank loans	銀行貸款		<b>16,821</b>		19,061
Obligations under finance leases	融資租賃之債務		<b>7,268</b>		8,943
Employee retirement benefit liabilities	僱員退休福利負債		<b>3,838</b>		4,113
Deferred tax liabilities	遞延稅項負債		<b>4,385</b>		3,950
			<b>32,312</b>		36,067
<b>Minority interests</b>	<b>少數股東權益</b>		<b>46,039</b>		44,780
<b>Net assets</b>	<b>淨資產</b>		<b>1,211,988</b>		1,246,540
<b>Capital and reserves</b>	<b>資本及儲備</b>				
Share capital	股本	12	<b>247,380</b>		246,457
Reserves	儲備	13	<b>964,608</b>		1,000,083
			<b>1,211,988</b>		1,246,540