

# Balance Sheets 資產負債表

As at 31 March 2005 於二零零五年三月三十一日

Karrie International Holdings Limited

		Consolidated 綜合		Company 本公司	
		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
	Note 附註				
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>				
Fixed assets	固定資產	12	274,308	251,464	-
Investment in subsidiaries	於附屬公司之投資	13	-	-	398,660
Investment in an associated company	於聯營公司之投資	14	-	7,142	-
Deferred tax assets	遞延稅項資產	23	3,987	2,071	-
Total non-current assets	非流動資產總值		278,295	260,677	398,660
<b>CURRENT ASSETS</b>	<b>流動資產</b>				
Inventories	存貨	15	440,013	166,474	-
Trade receivables	貿易應收帳款	2 & 16	560,081	291,743	-
Prepayments, deposits and other receivables	預付款、按金及其他應收帳款		22,618	19,460	200
Cash and bank deposits	現金及銀行存款	17	352,665	245,203	1,255
Total current assets	流動資產總值		1,375,377	722,880	880
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>				
Short-term bank borrowings, secured	短期銀行借貸，有抵押	18	(495,829)	(194,004)	-
Finance lease obligations, current portion	融資租賃責任，即期部份	19	(1,091)	(3,893)	-
Trade and bills payables	貿易應付帳款及票據	20	(446,601)	(225,060)	-
Accruals and other payables	應計費用及其他應付帳款		(126,300)	(109,408)	(13,808)
Receipts in advance	預收帳款		(16,287)	(208)	-
Taxation payable	應繳稅項		(8,726)	(197)	(31)
Total current liabilities	流動負債總值		(1,094,834)	(532,770)	(13,839)
Net current assets (liabilities)	流動資產(負債)淨值		280,543	190,110	(12,959)
Total assets less current liabilities	總資產減流動負債		558,838	450,787	385,701

# Balance Sheets 資產負債表

As at 31 March 2005 於二零零五年三月三十一日

Annual Report 2004-2005 年報

		Note 附註	Consolidated 綜合		Company 本公司	
			2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>					
Long-term bank loans, secured	長期銀行貸款， 有抵押	21	(89,375)	(52,500)	-	-
Finance lease obligations	融資租賃責任	19	-	(1,093)	-	-
Provision for long service payments	長期服務金 之準備	22	(7,369)	(10,142)	-	-
Deferred tax liabilities	遞延稅項負債	23	(11,692)	(11,589)	-	-
Total non-current liabilities	非流動負債總值		(108,436)	(75,324)	-	-
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		(424)	(424)	-	-
Net assets	資產淨值		449,978	375,039	385,701	374,152
Representing:	代表：					
<b>SHARE CAPITAL</b>	<b>股本</b>	24	40,777	40,076	40,777	40,076
<b>RESERVES</b>	<b>儲備</b>	26	409,201	334,963	344,924	334,076
Shareholders' equity	股東權益		449,978	375,039	385,701	374,152

**HO CHEUK FAI**

何焯輝

Director

董事

**KWOK WING KIN, FRANCIS**

郭永堅

Director

董事