

Balance Sheets 資產負債表

AS AT 31 MARCH 2005 於二零零五年三月三十一日

| | | Note 附註 | Group 本集團 | | 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 |
| Non-current assets | 非流動資產 | | | | | |
| Fixed assets | 固定資產 | 11 | 281,305 | 181,460 | – | – |
| Long-term investments | 長期投資 | 12 | 23,858 | 35,539 | – | – |
| Other long-term assets | 其他長期資產 | | 600 | 600 | – | – |
| Investment in subsidiaries | 於附屬公司之投資 | 13 | – | – | 258,958 | 253,718 |
| Interests in jointly controlled entities | 於共同控制 實體之權益 | 14 | 354 | – | – | – |
| Total non-current assets | 非流動資產總值 | | 306,117 | 217,599 | 258,958 | 253,718 |
| Current assets | 流動資產 | | | | | |
| Inventories | 存貨 | 15 | 104,299 | 88,479 | – | – |
| Accounts receivable | 應收貨款 | 16 | 144,996 | 105,194 | – | – |
| Prepayments, deposits and other current assets | 預付款項、按金及 其他流動資產 | | 8,971 | 9,455 | 176 | 182 |
| Taxation recoverable | 可收回稅項 | | – | – | 86 | – |
| Pledged bank deposits | 已抵押銀行存款 | 17 | – | 142 | – | – |
| Cash and bank deposits | 現金及銀行存款 | 17 | 93,821 | 73,587 | 1,082 | 1,056 |
| Total current assets | 總流動資產 | | 352,087 | 276,857 | 1,344 | 1,238 |
| Current liabilities | 流動負債 | | | | | |
| Short-term bank loans | 短期銀行貸款 | 18 | (38,185) | (49,985) | (2,460) | (3,281) |
| Accounts payable | 應付貨款 | 19 | (105,610) | (85,348) | – | – |
| Accruals and other payables | 應計及其他應付 款項 | 29 | (51,740) | (36,746) | (4,251) | (1,738) |
| Taxation payable | 應付稅項 | | (10,972) | (1,064) | – | – |
| Total current liabilities | 總流動負債 | | (206,507) | (173,143) | (6,711) | (5,019) |
| Net current assets/ (liabilities) | 流動資產/ (負債)淨值 | | 145,580 | 103,714 | (5,367) | (3,781) |
| Total assets less current liabilities | 總資產減流動負債 | | 451,697 | 321,313 | 253,591 | 249,937 |
| Non-current liabilities | 非流動負債 | | | | | |
| Deferred tax liabilities | 遞延稅項 | 20 | (20,729) | (3,759) | – | – |
| Long-term bank loan, non-current portion | 長期銀行貸款， 非流動部份 | 21 | (3,733) | (2,460) | – | (2,460) |
| Total non-current liabilities | 非流動負債總額 | | (24,462) | (6,219) | – | (2,460) |
| Minority interests | 少數股東權益 | | (14,987) | (12,479) | – | – |
| Net assets | 資產淨值 | | 412,248 | 302,615 | 253,591 | 247,477 |
| Represented by: | 以下列支付： | | | | | |
| Share capital | 股本 | 22 | 36,889 | 36,889 | 36,889 | 36,889 |
| Reserves | 儲備 | 24 | 375,359 | 265,726 | 216,702 | 210,588 |
| Shareholders' equity | 股東權益 | | 412,248 | 302,615 | 253,591 | 247,477 |

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