

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2005

二零零五年三月三十一日

			2005	2004
			二零零五年	二零零四年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	10	2,584,293	2,025,562
Deposits paid on acquisition of property, plant and equipment	購置物業、廠房及設備所付訂金	11	148,174	113,359
Deferred tax assets	遞延稅項資產	24	8,860	—
			2,741,327	2,138,921
CURRENT ASSETS	流動資產			
Inventories	存貨	13	548,364	469,070
Trade and bills receivable	應收賬款及票據	14	504,649	287,718
Notes receivable	應收票據	15	26,643	—
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項		207,731	158,998
Retirement benefit assets	退休福利資產	30	1,320	1,254
Amount due from a related company	應收有關連公司款項	16	612	1,444
Taxation recoverable	可收回稅項		92	—
Pledged bank deposits	銀行存款抵押	27	1,055	—
Bank balances and cash	銀行結餘及現金		81,600	351,718
			1,372,066	1,270,202
CURRENT LIABILITIES	流動負債			
Trade and bills payable	應付賬款及票據	17	97,762	120,574
Accruals and other payables	應計費用及其他應付款項		192,253	122,915
Taxation payable	應付稅項		12,730	7,250
Land costs payable	應付土地成本	18	—	9,553
Unsecured bank borrowings — due within one year	無抵押銀行借貸 — 一年內到期	19	618,474	578,196
			921,219	838,488
NET CURRENT ASSETS	流動資產淨值		450,847	431,714
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		3,192,174	2,570,635

			2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
		Notes 附註		
NON-CURRENT LIABILITIES	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	20	—	357,485
Unsecured bank borrowings — due after one year	無抵押銀行借貸 — 一年後到期	19	150,713	309,752
			150,713	667,237
			3,041,461	1,903,398
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	21	96,338	84,053
Reserves	儲備		2,945,123	1,819,345
			3,041,461	1,903,398

The financial statements on pages 27 to 75 were approved and authorised for issue by the Board of Directors on 28 June 2005 and are signed on its behalf by:

第27至第75頁所載的財務報表已於二零零五年六月二十八日經董事會批准及授權刊發，並由下列董事代表簽署：

Lee Wan Keung, Patrick 李運強
Chairman 主席

Lee Man Chun, Raymond 李文俊
Director 董事