

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st March, 2005 (Expressed in Hong Kong dollars) 於二零零五年三月三十一日 (以港幣計算)

		2005		2004		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產	14(a)		770,691		846,388
Employee retirement benefit assets	僱員退休福利資產	23(b)		1,988		510
Deferred tax assets	遞延稅項資產	24(b)		1,224		1,365
Bank deposits	銀行存款	19		38,427		93,397
				812,330		941,660
Current assets	流動資產					
Inventories	存貨	16		185,340		212,035
Trade and other receivables	應收賬款及其他應收款	17		304,452		289,702
Bank deposits	銀行存款	19		91,606		56,596
Cash and cash equivalents	現金及現金等值項目	19		402,673		300,624
				984,071		858,957
Current liabilities	流動負債					
Bank loans	銀行貸款	20		154,250		161,617
Trade and other payables	應付賬款及其他應付款	21		303,678		296,253
Obligations under finance leases	融資租賃之債務	22		3,235		6,287
Current tax payable	應付現期稅項	24(a)		11,201		9,073
				472,364		473,230
Net current assets	淨流動資產			511,707		385,727
Total assets less current liabilities carried forward	總資產減流動負債結轉			1,324,037		1,327,387

		2005		2004		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	總資產減流動負債承前			1,324,037		1,327,387
Non-current liabilities	非流動負債					
Bank loans	銀行貸款	20	14,595		19,061	
Obligations under finance leases	融資租賃之債務	22	5,708		8,943	
Employee retirement benefit liabilities	僱員退休福利負債	23(b)	3,745		4,113	
Deferred tax liabilities	遞延稅項負債	24(b)	4,608		3,950	
				28,656		36,067
Minority interests	少數股東權益			47,669		44,780
Net assets	淨資產			1,247,712		1,246,540
Capital and reserves	資本及儲備					
Share capital	股本	25		248,482		246,457
Reserves	儲備	26(a)		999,230		1,000,083
				1,247,712		1,246,540

Approved and authorised for issue by the Board of Directors on 5th July, 2005

於二零零五年七月五日獲董事會通過並核准發佈

Winston Yau-lai LO
Director

John Shek-hung LAU
Director

羅友禮
董事

劉錫鴻
董事

The notes on pages 65 to 122 form part of these financial statements.

第65至122頁之附註乃本財務報表之一部份。