

## 綜合資產負債表 Consolidated Balance Sheet

二零零五年三月三十一日結算 As at 31st March 2005

		附註 Note	2005 港元 HK\$	2004 港元 HK\$
<b>非流動資產</b>	<b>Non-current assets</b>			
固定資產	Fixed assets	11	286,000,123	200,060,093
一聯營公司投資	Investment in an associated company	13	-	-
其他投資	Other investment	14	350,000	350,000
待發展土地	Land held for development	15	-	8,000,000
			<b>286,350,123</b>	<b>208,410,093</b>
<b>流動資產</b>	<b>Current assets</b>			
存貨	Inventories	16	68,010,281	68,858,549
貿易應收款	Trade receivables	17	116,274,928	154,881,883
定金、預付款及其他應收款	Deposits, prepayments and other receivables		13,963,110	8,840,589
銀行結餘及現金	Bank balances and cash		29,700,603	19,918,794
			<b>227,948,922</b>	<b>252,499,815</b>
<b>流動負債</b>	<b>Current liabilities</b>			
貿易應付款	Trade payables	18	81,631,776	103,560,676
應付費用及其他應付款	Accruals and other payables		37,594,646	41,894,284
長期負債之一年內應償還額	Current portion of long-term liabilities	21	34,350,366	15,510,887
短期銀行貸款，有抵押	Short-term bank loans, secured		19,966,256	19,331,709
短期銀行貸款及透支，無抵押	Short-term bank loans and overdrafts, unsecured		37,996,518	40,269,287
應付稅項	Taxation payable		531,689	554,010
			<b>212,071,251</b>	<b>221,120,853</b>
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>15,877,671</b>	<b>31,378,962</b>
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>302,227,794</b>	<b>239,789,055</b>
<b>資金來源：</b>	<b>Financed by:</b>			
股本	Share capital	19	4,743,852	4,743,852
儲備	Reserves	20	229,835,672	211,420,298
<b>股東權益</b>	<b>Shareholders' funds</b>		<b>234,579,524</b>	<b>216,164,150</b>
<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期負債	Long-term liabilities	21	51,268,299	12,363,147
遞延稅項負債	Deferred tax liabilities	22	16,379,971	11,261,758
			<b>302,227,794</b>	<b>239,789,055</b>

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