

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2005 於二零零五年三月三十一日

		Notes	2005	2004
		附註	二零零五年	二零零四年
			HK\$'000	HK\$'000
			千港元	千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	12	256,962	236,272
Trade marks	商標	13	226,730	–
Other assets	其他資產	15	90	90
			483,782	236,362
Current assets	流動資產			
Inventories	存貨	16	187,097	87,142
Machinery held for sale	持作出售機器	17	24,122	38,378
Trade and other receivables	應收賬款及其他應收款項	18	659,424	227,194
Pledged bank deposits	已抵押銀行存款		3,430	600
Bank balances and cash	銀行結存及現金		514,317	191,560
			1,388,390	544,874
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款項	19	319,758	67,709
Bills payable	應付票據		–	59
Amount due to ultimate holding company	應付最終控股公司款項	20	2,788	1,945
Amount due to a related company	應付一間關連公司款項	21	11,700	11,700
Taxation payable	應繳稅項		20,219	5,895
Bank borrowings – amounts due within one year	銀行借款 — 一年內到期款額	22	302,353	80,744
Obligations under finance leases – amounts due within one year	融資租約債務 — 一年內到期款額	23	14,106	12,030
			670,924	180,082
Net current assets	流動資產淨值		717,466	364,792
Total assets less current liabilities	總資產減流動負債		1,201,248	601,154

At 31st March, 2005 於二零零五年三月三十一日

		Notes	2005	2004
		附註	二零零五年	二零零四年
			HK\$'000	HK\$'000
			千港元	千港元
Capital and reserves	股本及儲備			
Share capital	股本	24	33,454	25,454
Reserves	儲備		1,155,168	551,124
			1,188,622	576,578
Non-current liabilities	非流動負債			
Obligations under finance leases	融資租約債務			
– amounts due after one year	– 一年後到期款額	23	12,626	24,395
Deferred taxation	遞延稅項	27	–	181
			12,626	24,576
			1,201,248	601,154

The financial statements on pages 27 to 79 were approved and authorised for issue by the Board of Directors on 20th July, 2005 and are signed on its behalf by:

第27頁至第79頁所載之財政報告已於二零零五年七月二十日獲董事會批准及授權刊發，並由下列董事代表簽署：

Pan Su Tong
潘蘇通
DIRECTOR
董事

Siu Wai Yip, James
蕭偉業
DIRECTOR
董事