

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31st March 2005  
於2005年3月31日

		Note 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Non-current assets	非流動資產			
Fixed assets	固定資產	12	110,249	98,709
Other investments	其他投資	14	2,147	3,220
Rental deposits paid	已付租金按金		20,722	14,127
Deferred tax assets	遞延稅項資產	22	6,380	7,159
			<b>139,498</b>	123,215
Current assets	流動資產			
Inventories	庫存	15	544,828	488,088
Trade receivables	貿易應收賬項	17	15,206	16,606
Deposits, prepayments and other receivables	按金、預付賬項及其他應收賬項		11,114	10,409
Bank balances and cash	銀行結餘及現金		131,406	73,126
			<b>702,554</b>	588,229
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬項	18	121,493	112,403
Taxation payable	應付稅項		13,917	7,916
Short-term bank loan, unsecured	短期銀行貸款，無抵押		21,420	—
			<b>156,830</b>	120,319
Net current assets	流動資產淨值		<b>545,724</b>	467,910
Total assets less current liabilities	總資產減流動負債		<b>685,222</b>	591,125
Financed by:	資金來源:			
Share capital	股本	19	48,544	48,097
Reserves	儲備	20	586,648	511,011
Proposed dividends	擬派股息	8	38,836	24,049
Shareholders' funds	股東資金		<b>674,028</b>	583,157
Minority interests	少數股東權益	21	9,249	7,836
Deferred tax liabilities	遞延稅項負債	22	1,945	132
			<b>685,222</b>	591,125

WONG Wai Sheung  
黃偉常  
Director  
董事

TSE Moon Chuen  
謝滿全  
Director  
董事