

CONSOLIDATED BALANCE SHEET
綜合資產負債表

At 31 March 2005
二〇〇五年三月三十一日

		Note 附註	2005 二〇〇五年 HK\$'000 港幣千元	2004 二〇〇四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	10	44,077	33,174
Deposits, prepayments and other assets	訂金、預付費用 及其它資產	11	20,808	20,589
			64,885	53,763
CURRENT ASSETS	流動資產			
Inventories	存貨	13	136,255	94,419
Trade and other receivables	貿易及其它應收賬項	14	40,631	27,940
Deposits, prepayments and other assets	訂金、預付費用 及其它資產	11	13,006	10,120
Deferred tax assets	遞延稅項資產	19	7,000	–
Bank balances and cash	銀行結存及現金		293,586	266,802
			490,478	399,281
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易賬項及應付票據	15	60,648	43,533
Other payables and accruals	其它應付賬項及應計項目		104,084	78,551
Short-term bank loans	短期銀行貸款	16	–	5,255
			164,732	127,339
NET CURRENT ASSETS	流動資產淨值		325,746	271,942
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減 流動負債		390,631	325,705
<i>FINANCED BY:</i>	<i>資金來源：</i>			
SHAREHOLDERS' FUND	股東權益			
Share capital	股本	17	161,980	160,380
Reserves	儲備	18	228,651	165,325
			390,631	325,705

The notes on pages 69 to 95 form part of these accounts.
第69至95頁之賬項附註為本賬項的組成部分。

Walter King Wah Ma
Chairman

馬景華
主席

Adrienne Marie Ma
Managing Director

馬美儀
董事總經理