

綜合資產負債表

截至 2005 年 3 月 31 日止年度

Consolidated Balance Sheet

31 March 2005

		Notes 附註	2005 HK\$'000	2004 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	126,795	144,849
投資物業	Investment properties	15	35,850	35,900
商譽	Goodwill	16	35,878	38,075
租賃按金	Rental deposits		6,268	5,941
遞延稅項資產	Deferred tax assets	24	4,133	–
聯營公司權益	Interest in an associate	18	8,580	–
定期存款	Time deposits	21	54,579	15,594
			272,083	240,359
流動資產	CURRENT ASSETS			
存貨	Inventories	19	194,684	176,996
應收賬項及票據	Trade and bills receivables	20	96,381	254,981
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		27,890	43,438
現金及現金等值項目	Cash and cash equivalents	21	540,976	515,336
			859,931	990,751
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	22	46,209	73,089
應計負債	Accrued liabilities		78,933	69,483
應付稅項	Tax payable		4,233	3,508
			129,375	146,080
流動資產淨值	NET CURRENT ASSETS		730,556	844,671
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		1,002,639	1,085,030
非流動負債	NON-CURRENT LIABILITIES			
長期款項撥備	Provision for long service payments	23	2,195	1,928
遞延稅項負債	Deferred tax liabilities	24	308	–
			2,503	1,928
少數股東權益	MINORITY INTERESTS		16,073	16,313
			984,063	1,066,789
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	25	116,383	116,383
儲備	Reserves	27(a)	751,297	834,023
擬派末期股息	Proposed final dividend	12	23,277	–
擬派末期特別股息	Proposed final special dividend	12	93,106	116,383
			984,063	1,066,789

孫大倫
主席

Sun Tai Lun Dennis
Chairman

吳玉華
董事

Ng Yuk Wah Eileen
Director