

consolidated balance sheet

綜合資產負債表

As at 30th June 2005 於二零零五年六月三十日

		Note 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Fixed assets	固定資產	11	145,316	143,199
Deferred tax assets	遞延稅項資產	19	2,360	507
Current assets	流動資產			
Inventories	存貨	13	186,373	118,853
Trade receivables	貿易應收款	14	275,438	210,045
Other receivables, prepayments and deposits	其他應收款、 預付款及按金		15,804	12,748
Cash and bank balances	現金及銀行結餘		55,019	51,303
			532,634	392,949
Current liabilities	流動負債			
Trade payables	貿易應付款	15	102,012	76,926
Other payables	其他應付款		8,102	5,501
Accruals	預提費用		12,975	10,046
Taxation payable	稅項	5(b)	5,382	4,320
Obligations under finance leases - current portion	融資租賃責任 － 即期部份	18	7,488	4,820
Trust receipts loans - secured	信託收據貸款－有抵押	11(e)	121,709	83,153
Short-term bank loans - secured	短期銀行貸款－有抵押	11(e)	61,215	40,278
			318,883	225,044
Net current assets	淨流動資產		213,751	167,905
Total assets less current liabilities	總資產減流動負債		361,427	311,611
Financed by:	資金來源：			
Share capital	股本	16	36,000	30,000
Other reserves	其他儲備	17	66,814	36,907
Retained earnings	保留溢利	17	223,779	213,277
Proposed dividends	建議股息	17	3,600	6,000
Shareholders' funds	股東權益		330,193	286,184
Minority interests	少數股東權益		10,194	8,814
Long-term liabilities	長期負債	18	17,765	13,843
Deferred tax liabilities	遞延稅項負債	19	3,275	2,770
			361,427	311,611

On behalf of the Board

代表董事會

HUI Sai Chung
Chairman
主席
許世聰

HUI Kwok Kwong
Deputy Chairman and Managing Director
副主席兼董事總經理
許國光