

Consolidated Balance Sheet

綜合資產負債表

For the year ended 31 March 2005 截至二零零五年三月三十一日止年度

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	13	2,168
Goodwill	商譽	14	22,319
Interests in associates	於聯營公司之權益	16	4,747
			29,234
Current assets	流動資產		
Inventories	存貨	17	49,947
Trade and other receivables	貿易及其他應收賬款	18	82,209
Other investments	其他投資	19	12,644
Amounts due from related companies	關連公司欠款	20	8,289
Pledged bank deposits	有抵押銀行存款	29	–
Bank balances and cash	銀行結餘及現金		4,826
			157,915
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付賬款	21	131,156
Amount due to a related company	欠關連公司款項	34	1,250
Amounts due to directors	欠董事款項	34	963
Amount due to an associate	欠聯營公司款項	34	5,525
Tax payable	應付稅項		15,687
Other borrowings	其他借貸		
– due within one year	– 一年內到期	22	22,881
Convertible bonds	可換股債券		
– due within one year	– 一年內到期	23	14,040
			191,502
Net current liabilities	流動負債淨值		(33,587)
Total assets less current liabilities	資產總值減流動負債		(4,353)
Non-current liabilities	非流動負債		
Other borrowings	其他借貸		
– due after one year	– 一年後到期	22	(18,986)
Deferred taxation	遞延稅項	24	(1,229)
			(20,215)
Net liabilities	負債淨值		(24,568)
Capital and reserves	資本及儲備		
Share capital	股本	25	139,116
Reserves	儲備		(167,222)
Minority interests	少數股東權益		3,538
			(24,568)

The financial statements on pages 27 to 79 were approved and authorised for issue by the Board of Directors on 14 November 2005 and are signed on its behalf by:

第27頁至79頁之財務報表由董事會於2005年11月14日批准及授權，並由下列人士代表董事會簽署：

Zou Yishang
鄒藝尚
Director
董事

Chow King Lin, Theresa
鄒景蓮
Director
董事