

Consolidated Balance Sheet

綜合資產負債表

As at 31 March 2003
於二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	323,833	147,037
Goodwill	商譽	16	21,113	—
Intangible assets	無形資產	17	6,044	—
Interests in associates	於聯營公司之權益	20	25,948	4,487
			376,938	151,524
CURRENT ASSETS	流動資產			
Inventories	存貨	21	1,020,503	882,026
Trade and bills receivables	應收貿易帳款及 應收票據	23	1,512,181	1,282,021
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		334,335	113,401
Cash and bank balances	現金及銀行結餘	24	667,097	472,707
			3,534,116	2,750,155
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易帳款及 應付票據	25	1,424,028	955,551
Other payables and accruals	其他應付款項及 預提費用		333,103	233,158
Tax payable	應繳稅項		1,464	—
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	26	448,986	377,769
			2,207,581	1,566,478
NET CURRENT ASSETS	流動資產淨值		1,326,535	1,183,677
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,703,473	1,335,201
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	26	312,000	—
MINORITY INTERESTS	少數股東權益		7,091	73,764
			1,384,382	1,261,437
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	85,870	85,868
Reserves	儲備	29	1,235,140	1,115,633
Proposed final dividend	擬派末期股息	13	63,372	59,936
			1,384,382	1,261,437

ON BEHALF OF THE BOARD
代表董事會



LI Qin
李勤
Director
董事



GUO Wei
郭為
Director
董事