

綜合資產負債表 *Consolidated Balance Sheet*

31 March 2003

二零零三年三月三十一日

			2003	2002
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	1,070,035	851,470
Investment properties	投資物業	14	35,710	29,260
Construction in progress	在建工程	15	52,485	124,971
Trademarks	商標	16	38,814	41,478
Interest in an associate	於聯營公司之權益	17	136,265	126,897
Long term rental deposits	長期租金按金		67,068	65,905
			1,400,377	1,239,981
CURRENT ASSETS	流動資產			
Inventories	存貨	19	853,492	528,013
Trade and bills receivables	應收賬款及應收票據	20	381,830	334,921
Prepayments, deposits and other receivables	預付款項、訂金及 其他應收賬款		247,853	134,068
Cash and cash equivalents	現金及現金等價物	21	484,781	556,592
			1,967,956	1,553,594
CURRENT LIABILITIES	流動負債			
Due to an associate	應付聯營公司	18	68,635	21,945
Trade and bills payables	應付賬款及應付票據	22	680,637	437,942
Other payables and accrued liabilities	其他應付及應計負債		153,386	147,368
Tax payable	應付稅項		52,401	37,506
Interest-bearing bank borrowings	附息銀行貸款	23	17,901	19,455
			972,960	664,216
NET CURRENT ASSETS	流動資產淨額		994,996	889,378

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TOTAL ASSETS LESS	總資產減流動負債			
CURRENT LIABILITIES			2,395,373	2,129,359
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	附息銀行貸款	24	22,011	39,538
Provision for long service payments	長期服務金撥備		4,941	—
Deferred tax	遞延稅項	25	2,000	28,191
			28,952	67,729
MINORITY INTERESTS	少數股東權益		50,710	36,971
			2,315,711	2,024,659
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	26	66,208	66,183
Reserves	儲備	28(a)	2,064,066	1,799,638
Proposed final dividend	擬派末期股息	11	185,437	158,838
			2,315,711	2,024,659

Poon Bun Chak

Director

Ting Kit Chung

Director

董事

潘彬澤

董事

丁傑忠