

CONSOLIDATED BALANCE SHEET

綜合資產負債表


31 March 2004
二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	393,726	323,833
Goodwill	商譽	15	14,393	21,113
Intangible assets	無形資產	16	20,291	6,044
Deferred tax assets	遞延稅項資產	17	16,774	8,606
Interests in associates	於聯營公司之權益	20	29,669	25,948
			474,853	385,544
CURRENT ASSETS	流動資產			
Inventories	存貨	21	1,101,402	1,020,503
Trade and bills receivables	應收貿易帳款及應收票據	23	1,613,821	1,512,181
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		327,069	334,335
Cash and bank balances	現金及銀行結餘	24	521,071	667,097
			3,563,363	3,534,116
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易帳款及應付票據	25	1,199,830	1,424,028
Other payables and accruals	其他應付款項及預提費用		452,424	333,103
Tax payable	應繳稅項		1,308	1,464
Interest-bearing bank borrowings, unsecured	付息銀行貸款，無抵押	26	463,014	448,986
			2,116,576	2,207,581
NET CURRENT ASSETS	流動資產淨值		1,446,787	1,326,535
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,921,640	1,712,079
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	付息銀行貸款，無抵押	26	546,000	312,000
MINORITY INTERESTS	少數股東權益		10,459	7,091
			1,365,181	1,392,988
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	85,975	85,870
Reserves	儲備	29	1,279,206	1,243,746
Proposed final dividend	擬派末期股息	12	-	63,372
			1,365,181	1,392,988

ON BEHALF OF THE BOARD OF DIRECTORS
代表董事會



LI Qin Chairman
李勤 主席



GUO Wei Director
郭為 董事