## **CONSOLIDATED BALANCE SHEET**

## 綜合資產負債表

31 March 2004 二零零四年三月三十一日

Soodwill			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)
Soodwill			1.4	202 726	323,833
Intangible assets				•	323,633 21.113
Deferred tax assets   振延税項資産					6,044
Interests in associates   於聯營公司之權益   20   29,669   25,					8,606
CURRENT ASSETS				•	25,948
Inventories				474,853	385,544
Trade and bills receivables	CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables   其他應收款項   327,069   334, 27,069   34, 27,069   34, 27,069   34, 27,069   34, 27,069   34, 27,069   34, 27,069   34, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   36, 27,069   37,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,534   3,563,363   3,563,363   3,563,363   3,563,363   3,563,363   3,563,363   3,564   3,624   4424   333   3,653,683   1,424   4424   333   3,653,683   1,424   448,883   1,424   448,883   1,308   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1,712,864   1	Inventories				1,020,503
Cash and bank balances 現金及銀行結餘 24 521,071 667,   CURRENT LIABILITIES 流動負債   Trade and bills payables Other payables and accruals 其他應付款項及預提費用 A52,424 25 1,199,830 1,424,333   Tax payable Interest-bearing bank borrowings, unsecured 應繳稅項 No.銀行貸款・無抵押 26 463,014 448,48,48   NET CURRENT ASSETS 流動資產淨值 1,446,787 1,326,70   TOTAL ASSETS LESS CURRENT LIABILITIES Interest-bearing bank borrowings, unsecured 線資產減流動負債 No.銀行貸款・無抵押 26 1,921,640 1,712,640   MINORITY INTERESTS 少數股東權益 10,459 7   CAPITAL AND RESERVES 1ssued capital Reserves R		應收貿易帳款及應收票據 預付款項、按金及	23	1,613,821	1,512,181
Samo	other receivables			327,069	334,335
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     1,424,019,830     1,424,333       Tax payable     應繳稅項     1,308     1,309     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306     1,306	Cash and bank balances	現金及銀行結餘	24	521,071	667,097
Trade and bills payables 應付貿易帳款及應付票據 25 1,199,830 1,424, 0ther payables and accruals 其他應付款項及預提費用 452,424 333 1, ax payable 應繳稅項 1,308 1, ax payable 應繳稅項 26 463,014 448, which will be substituted by measured 26 463,014 448, 2,116,576 2,207 NET CURRENT ASSETS 流動資產淨值 1,446,787 1,326, TOTAL ASSETS LESS CURRENT LIABILITIES #流動負債 1,921,640 1,712, which will be substituted by measured by measu				3,563,363	3,534,116
Other payables and accruals Tax payable Tax payable Interest-bearing bank borrowings, unsecured   其他應付款項及預提費用 應繳稅項					
Tax payable   應繳税項			25		1,424,028
NET CURRENT ASSETS   流動資產淨值   1,446,787   1,326,					333,103
unsecured   26   463,014   448,     2,116,576   2,207     NET CURRENT ASSETS   流動資產淨值   1,446,787   1,326,     TOTAL ASSETS LESS CURRENT LIABILITIES   總資產減流動負債   1,921,640   1,712,     NON-CURRENT LIABILITIES Interest-bearing bank borrowings, unsecured   非流動負債   26   546,000   312,000     MINORITY INTERESTS   少數股東權益   10,459   7     CAPITAL AND RESERVES   資本及儲備   27   85,975   85,     Issued capital Reserves   日發行股本   27   85,975   85,     Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派未期股息   12   -   63				1,308	1,464
NET CURRENT ASSETS   流動資產淨值		<b>的思</b> 默行員款,無抵押	26	463,014	448,986
TOTAL ASSETS LESS CURRENT				2,116,576	2,207,581
LIABILITIES     非流動負債     Interest-bearing bank borrowings, unsecured   財息銀行貸款・無抵押   26   546,000   312,     MINORITY INTERESTS   少數股東權益   10,459   7     CAPITAL AND RESERVES   資本及儲備     Issued capital   已發行股本   27   85,975   85,     Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派末期股息   12   -   63	NET CURRENT ASSETS	流動資產淨值		1,446,787	1,326,535
National		總資產減流動負債		1,921,640	1,712,079
unsecured 26 546,000 312,   MINORITY INTERESTS 少數股東權益 10,459 7   CAPITAL AND RESERVES   Issued capital 已發行股本 27 85,975 85,   Reserves 儲備 29 1,279,206 1,243   Proposed final dividend 擬派末期股息 12 - 63					
1,365,181   1,392,     CAPITAL AND RESERVES   資本及儲備     Issued capital   已發行股本   27   85,975   85,     Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派末期股息   12   -   63	unsecured		26	546,000	312,000
CAPITAL AND RESERVES   資本及儲備     Issued capital   已發行股本   27   85,975   85,975     Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派末期股息   12   -   63	MINORITY INTERESTS	少數股東權益		10,459	7,091
Issued capital   已發行股本   27   85,975   85,     Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派末期股息   12   -   63				1,365,181	1,392,988
Reserves   儲備   29   1,279,206   1,243     Proposed final dividend   擬派末期股息   12   -   63					6
Proposed final dividend 擬派末期股息 12 - 63	· · · · · · · · · · · · · · · · · · ·			•	85,870
				1,279,206	1,243,746
<b>1.365.181</b> 1.392	Proposed final dividend	無 水 州 阪 忠	12	_	63,372
1,005,101				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