

Consolidated balance sheet 綜合資產負債表

31 March 2004 二零零四年三月三十一日

in HK\$ thousand	Notes 附註	2004	2003 (Restated) (重新列賬)	港幣千元
Non-current assets				非流動資產
Fixed assets	14	107,775	127,709	固定資產
Deferred tax assets	23	5,360	17,000	遞延稅項資產
Deposits paid		45,459	42,238	已付按金
		158,594	186,947	
Current assets				流動資產
Inventories	16	181,901	230,050	存貨
Debtors	17	37,929	49,300	應收賬款
Bills receivable		4,182	11,592	應收票據
Deposits paid		16,942	25,020	已付按金
Prepayments and other receivables		12,420	16,086	預付款項及其他應收賬項
Tax recoverable		–	959	可收回稅款
Cash and cash equivalents	18	225,492	76,134	現金及現金等值項目
		478,866	409,141	
Current liabilities				流動負債
Creditors and accruals	19	128,264	151,057	應付賬款及應計賬項
Bills payable		9,035	41,521	應付票據
Tax payable		11,193	–	應繳稅款
Due to related companies	20	7,245	–	應付關連公司款項
Interest-bearing bank loans	21	20,000	94,576	計息銀行貸款
		175,737	287,154	
Net current assets		303,129	121,987	流動資產淨值
Total assets less current liabilities		461,723	308,934	除流動負債後資產總值

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in HK\$ thousand	Notes 附註	2004	2003 (Restated) (重新列賬)	港幣千元
Non-current liabilities				
Interest-bearing bank loans	21	15,000	35,000	非流動負債
Provisions	22	1,038	–	計息銀行貸款
Deferred tax liabilities	23	–	176	撥備
		<u>16,038</u>	<u>35,176</u>	遞延稅項負債
		<u>445,685</u>	<u>273,758</u>	
Capital and reserves				
Issued capital	24	77,146	51,431	資本及儲備
Reserves	26(a)	322,251	222,327	已發行股本
Proposed final dividend	12	46,288	–	儲備
		<u>445,685</u>	<u>273,758</u>	擬派末期股息

LAW Ka Sing 羅家聖

Director 董事

CHAN So Kuen 陳素娟

Director 董事