

CONSOLIDATED BALANCE SHEET 綜合資產負債表

31 March 2005 二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	495,229	393,726
Intangible assets	無形資產	16	32,828	20,291
Goodwill	商譽	17	12,732	14,393
Interests in associates	於聯營公司之權益	20	39,373	29,669
Long term investments	長期投資	21	30,545	—
Deferred tax assets	遞延稅項資產	22	27,746	16,774
			638,453	474,853
CURRENT ASSETS	流動資產			
Inventories	存貨	23	1,283,673	1,101,402
Trade and bills receivables	應收貿易帳款及應收票據	25	2,104,067	1,613,821
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		407,894	327,069
Cash and bank balances	現金及銀行結餘	26	453,286	521,071
			4,248,920	3,563,363
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易帳款及應付票據	27	1,660,955	1,199,830
Other payables and accruals	其他應付款項及預提費用		558,836	452,424
Tax payable	應繳稅項		2,983	1,308
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	28	803,095	463,014
			3,025,869	2,116,576
NET CURRENT ASSETS	流動資產淨值		1,223,051	1,446,787
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,861,504	1,921,640
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	28	273,000	546,000
MINORITY INTERESTS	少數股東權益		9,972	10,459
			1,578,532	1,365,181
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	29	86,126	85,975
Reserves	儲備	31	1,418,941	1,279,206
Proposed final dividend	擬派末期股息	13	73,465	—
			1,578,532	1,365,181

On behalf of the board of directors
代表董事會



LI Qin 李勤
Chairman 主席



GUO Wei 郭為
Director 董事