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## Consolidated Balance Sheet

As at 31st December 2003

## 綜合資產負債表

二零零三年十二月三十一日結算

		Notes 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>			
Intangible assets	無形資產	11	9,585	10,616
Property, plant and equipment	物業、廠房及設備	12	729,182	769,662
Interests in associated companies	聯營公司權益	14	29,063	30,260
Other non-current assets	其他非流動資產		2,462	2,449
			<u>770,292</u>	<u>812,987</u>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	15	549,900	396,596
Due from related companies	應收關聯公司	29	116	593
Trade and other receivables	貿易及其他應收款	16	370,504	249,054
Prepaid value-added tax	預付增值稅	17	61,839	42,818
Pledged bank deposits	已抵押銀行存款	18(b)	128,059	–
Bank balances and cash	銀行結餘及現金		132,716	174,262
			<u>1,243,134</u>	<u>863,323</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Due to related companies	應付關聯公司	29	9,260	18,320
Trade and other payables	貿易及其他應付款	18	1,041,341	612,804
Taxes payable	應付稅項	19	1,748	25,814
Provisions for warranty	產品保養之撥備	20	17,399	16,110
Short-term bank loans, secured	短期銀行貸款，已擔保	21	510,637	491,876
			<u>1,580,385</u>	<u>1,164,924</u>
<b>Net current liabilities</b>	<b>流動負債淨值</b>		<u>(337,251)</u>	<u>(301,601)</u>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<u>433,041</u>	<u>511,386</u>

## Consolidated Balance Sheet (Cont'd)

As at 31st December 2003

## 綜合資產負債表(續)

二零零三年十二月三十一日結算

		Notes 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Financed by:	資金來源：			
Share capital	股本	23(a)	138,204	138,188
Reserves	儲備	24	215,334	293,272
Shareholders' funds	股東權益		353,538	431,460
Minority interests	少數股東權益		51,352	41,334
Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	21	28,151	38,592
			433,041	511,386

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董事

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陳小石  
Director  
董事