

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			Unaudited as at 30 June 2004 未經審核 二零零四年 六月三十日 HK\$'000 千港元	Audited as at 31 December 2003 經審核 二零零三年 十二月三十一日 HK\$'000 千港元
	Notes			
	附註			
Non-current assets		非流動資產		
Property, plant and equipment		物業、廠房及設備	21,531	11,351
Intangible assets		無形資產	39,118	25,833
			<u>60,649</u>	<u>37,184</u>
Current assets		流動資產		
Inventories		存貨	595	402
Trade receivables, bills receivables, deposits and prepayments	6	應收貿易賬款、應收票據、 按金及預付款項	96,344	97,571
Trade receivables with insurance coverage	7	已投保之應收貿易賬款	136,661	92,253
Trade receivables from a jointly controlled entity	9	應收一間合營公司貿易賬款	112,420	22,059
Pledged bank deposits		已抵押銀行存款	15,273	13,390
Bank balances and cash		銀行結餘及現金	108,345	113,235
			<u>469,638</u>	<u>338,910</u>
Current liabilities		流動負債		
Trade payables, deposits received and accrued charges	8	應付貿易賬款、 已收按金及應計費用	241,839	188,566
Advances drawn on trade receivables		預支應收貿易賬款之墊款	127,893	83,028
Taxation payable		應付稅項	12,520	3,558
Obligations under finance leases due within one year	10	於一年內到期之 融資租賃項下之債務	4,274	2,757
			<u>386,526</u>	<u>277,909</u>
Net current assets		流動資產淨額	<u>83,112</u>	<u>61,001</u>
Total assets less current liabilities		總資產減流動負債	<u>143,761</u>	<u>98,185</u>
Minority interests		少數股東權益	211	201
Non-current liabilities		非流動負債		
Amount due to minority shareholders		應付少數股東款項	798	798
Obligations under finance leases due after one year	10	於一年後到期之 融資租賃項下之債務	6,459	4,867
Deferred tax liabilities		遞延稅項負債	614	322
			<u>7,871</u>	<u>5,987</u>
			<u>135,679</u>	<u>91,997</u>
Capital and reserves		股本及儲備		
Share capital	11	股本	31,926	30,849
Reserves		儲備	103,753	61,148
			<u>135,679</u>	<u>91,997</u>