

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

As at 30 June 2004 於二零零四年六月三十日

		Note 附註	Unaudited As at 30 June 2004 未經審核 於二零零四年 六月三十日 US\$'000 千美元	Audited As at 31 December 2003 經審核 於二零零三年 十二月三十一日 US\$'000 千美元
Non-current assets	非流動資產			
Fixed assets	固定資產		193,855	203,233
Intangible assets	無形資產		784	838
			194,639	204,071
Current assets	流動資產			
Inventories	存貨		44,670	38,339
Trade receivables	應收貿易賬款	8	27,994	25,084
Prepayments and other receivables	預付款項及其他應收款項	9	12,955	4,174
Due from related parties	應收有關連人士款項	16(b)	6,048	5,918
Bank balances and cash	銀行結餘及現金		39,589	35,447
			131,256	108,962
Current liabilities	流動負債			
Trade payables	應付貿易賬款	10	12,262	9,005
Accruals and other payables	應計費用及其他應付款項		8,166	7,661
Due to related parties	應付有關連人士款項	16(b)	3,066	1,838
Short-term bank loans	短期銀行貸款			
– Secured	– 有抵押		24,601	15,471
– Unsecured	– 無抵押		3,437	6,559
Current portion of long-term liabilities	長期負債之即期部份	11	9,154	9,481
Taxation payable	應付稅項		1,194	2,042
			61,880	52,057
Net current assets	流動資產淨值		69,376	56,905
Total assets less current liabilities	總資產減流動負債		264,015	260,976
Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	11	19,532	24,273
Deferred taxation	遞延稅項	12	12,073	11,580
Net assets	資產淨值		232,410	225,123
Financed by:	資金來源：			
Capital and reserves	資本和儲備			
Share capital	股本	13	15,115	15,115
Reserves	儲備		217,295	210,008
Shareholders' funds	股東權益		232,410	225,123