

**CONDENSED CONSOLIDATED BALANCE SHEET**

**簡明綜合資產負債表**

At 30 June 2004

於二零零四年六月三十日

			<b>30.6.2004</b>	31.12.2003
			二零零四年 六月三十日	二零零三年 十二月三十一日
			<b>(unaudited)</b>	(audited)
			未經審核	經審核
		NOTES	<b>HK\$'000</b>	HK\$'000
		附註	千港元	千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	8	<b>89,618</b>	177,786
Properties held for development	持作發展物業		<b>4,380</b>	3,130
Goodwill	商譽		<b>396</b>	528
Intangible assets	無形資產		<b>82</b>	88
Interests in associates	聯營公司權益		<b>22,561</b>	250
Investments in securities	證券投資		<b>524</b>	524
Loans receivable	應收貸款	9	<b>1,620</b>	1,778
Other assets	其他資產	10	<b>7,400</b>	4,600
			<b>126,581</b>	188,684
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨		<b>53,511</b>	54,392
Amounts due from customers for contract work	應收客戶之建造 合約款項		<b>28,848</b>	45,674
Loans receivable	應收貸款	9	<b>6,621</b>	9,471
Debtors, deposits and prepayments	應收賬項、訂金及 預付款項	11	<b>145,012</b>	124,991
Investments in securities	證券投資		<b>10,370</b>	9,315
Amounts due from associates	應收聯營公司款項		<b>5,945</b>	484
Taxation recoverable	可收回的稅項		<b>495</b>	559
Pledged bank deposits	已抵押銀行存款		<b>4,519</b>	3,591
Bank balances and cash	銀行結餘及現金		<b>74,374</b>	16,804
			<b>329,695</b>	265,281

		<b>30.6.2004</b> 二零零四年 六月三十日 <b>(unaudited)</b> 未經審核 <b>HK\$'000</b> 千港元	31.12.2003 二零零三年 十二月三十一日 (audited) 經審核 HK\$'000 千港元
		NOTES 附註	
Current liabilities	流動負債		
Creditors, bills payable and accrued charges	應付賬項、應付票據及預提費用	12	208,463
Amounts due to customers for contract work	應付客戶之建造合約款項		935
Amount due to an associate	應付聯營公司款項		532
Retirement benefit obligations	退休福利計劃承擔		957
Taxation payable	應付稅項		628
Borrowings due within one year	一年內到期之借貸		16,207
Obligations under finance leases due within one year	一年內到期之融資租賃承擔		207
			<b>227,929</b>
Net current assets	流動資產淨值		18,377
			<b>228,347</b>
Capital and reserves	股本及儲備		
Share capital	股本	13	2,765
Reserves	儲備	14	180,413
			<b>183,178</b>
Minority interests	少數股東權益		10,988
Non-current liabilities	非流動負債		
Borrowings due after one year	一年後到期之借貸		-
Obligations under finance leases due after one year	一年後到期之融資租賃承擔		354
Deferred taxation	遞延稅項		3,827
Convertible note	可換股票據	15	30,000
			<b>34,181</b>
			28,164
			<b>228,347</b>
			207,061