

CONSOLIDATED BALANCE SHEET

綜合資產負債表

as at 31st December 2004 於二零零四年十二月三十一日

	Note 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets			
非流動資產			
Property, plant and equipment 物業、廠房及設備	11	21,735	3,609
Investment 投資		629	629
Deferred tax assets 遞延稅項資產	19	963	963
		23,327	5,201
Current assets			
流動資產			
Property held for sale 持有作銷售用途物業		—	13,890
Inventories 存貨	13	174,636	143,433
Trade receivables 應收貨款	14	114,655	99,184
Deposits, prepayments and other receivables 按金、預付款項及其他應收款項		16,985	10,009
Trading securities 買賣證券	15	2,253	1,878
Tax recoverable 可收回稅項		316	375
Bank balances and cash 銀行結餘及現金		66,538	51,332
		375,383	320,101
Current liabilities			
流動負債			
Trade payables 應付貨款	16	6,655	4,243
Other payables and accrued charges 其他應付款項及應計費用		58,137	43,895
Taxation payable 應付稅項		4,926	2,681
Trust receipt loans 信託收據貸款	25	63,723	49,117
Secured bank loan 有抵押銀行貸款	26	1,333	4,290
		134,774	104,226
Net current assets 流動資產淨值		240,609	215,875
Total assets less current liabilities 資產總值減流動負債		263,936	221,076

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as at 31st December 2004 於二零零四年十二月三十一日

		2004	2003
		二零零四年	二零零三年
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
	附註	千港元	千港元
Non-current liabilities			
非流動負債			
Secured bank loan			
有抵押銀行貸款	26	1,667	—
Deferred tax liabilities			
遞延稅項負債	19	45	—
		1,712	—
Net assets			
資產淨值		262,224	221,076
Financed by:			
資金來源：			
Share capital			
股本	17	24,185	24,185
Reserves			
儲備	18	230,783	189,635
Proposed dividend			
擬派股息	7	7,256	7,256
Shareholders' funds			
股東資金		262,224	221,076

CHAN Churk Kai
陳焯佳
Director
 董事

TSANG Ngan Chung
曾銀鐘
Director
 董事