

# Consolidated Balance Sheet

## 綜合資產負債表

At 31 December 2004 (Expressed in Hong Kong dollars)

於二零零四年十二月三十一日(以港幣單位列示)

	Note	2004	2003
	附註	\$'000 千元	\$'000 千元
<b>Non-current assets</b>			
<b>非流動資產</b>			
Fixed assets	12	116,279	100,112
Construction in progress	13	4,864	–
Goodwill	14	90,559	96,296
Interest in associates	16	809	4,596
Investment securities	17	12,180	11,313
Other investments	18	2,734	–
Long-term bank deposit	19	85,288	62,104
Deferred tax assets	27(b)	4,978	4,596
		317,691	279,017
<b>Current assets</b>			
<b>流動資產</b>			
Inventories	20	142,522	127,617
Trade and other receivables	21	171,543	148,895
Deposits with bank		7,500	–
Cash and cash equivalents	22	141,866	205,185
		463,431	481,697
<b>Current liabilities</b>			
<b>流動負債</b>			
Trade and other payables	23	95,446	99,830
Bank loans and overdrafts	24	27,016	44,333
Current taxation	27(a)	12,825	9,491
		135,287	153,654
<b>Net current assets</b>		328,144	328,043
<b>Total assets less current liabilities</b>		645,835	607,060
<b>Non-current liabilities</b>			
<b>非流動負債</b>			
Bank loans	24	26,600	–
Defined benefit retirement plan	25(a)	13,763	11,772
Deferred tax liabilities	27(b)	926	11
<b>Net assets</b>		604,546	595,277

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<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	28	51,942	51,235
Reserves	儲備	29	552,604	544,042
			604,546	595,277

Approved and authorised for issue by the board of directors  
on 6 April 2005

董事會於二零零五年四月六日核准並許可  
發出。

**Chul Hong MIN**  
Director

閔詰泓  
董事

**Young M. LEE**  
Director

李泳模  
董事

The notes on pages 48 to 121 form part of these financial  
statements.

第48頁至121頁的附註屬本財務報表的一  
部分。