

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

(以港元為單位)

		Note 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Non-current assets	非流動資產			
Fixed assets	固定資產	12	79,557	44,640
Investment securities	投資證券	14	-	-
			79,557	44,640
Current assets	流動資產			
Inventories	存貨	15	66,018	55,806
Trade receivables	應收貿易賬款	16	116,209	110,112
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,406	9,887
Current tax recoverable	本期可收回稅項	20(a)	560	-
Cash and cash equivalents	現金及現金等價物	17	130,821	183,398
			317,014	359,203
Current liabilities	流動負債			
Trade payables	應付貿易賬款	18	56,709	72,194
Accrued expenses and other payables	應計費用及其他應付款項		10,831	14,824
Current tax payable	本期應付稅項	20(a)	240	2,965
			67,780	89,983
Net current assets	流動資產淨值		249,234	269,220
Total assets less current liabilities	資產總值減流動負債		328,791	313,860
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	20(b)	855	114
Net assets	資產淨值		327,936	313,746
Capital and reserves	資本及儲備			
Share capital	股本	21	31,330	31,330
Reserves	儲備	22	296,606	282,416
			327,936	313,746

Approved and authorised for issue by the board of directors on 15 April 2005.

Yang Jai Sung
DirectorKim Sun Cheol
Director

The notes on pages 51 to 85 form part of these financial statements.

董事會於二零零五年四月十五日核准並許可發出。

梁在星
董事金善哲
董事

第51至85頁之附註為此財務報表之一部份。