

Consolidated Balance Sheet

綜合資產負債表

At December 31, 2004
於2004年12月31日

		Notes	2004	2003
		附註	HK\$'000	HK\$'000
			千港元	千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	215,916	56,417
Investment properties	投資物業	15	35,025	35,025
Intangible assets	無形資產	16	45,993	22,046
Interest in a jointly controlled entity	一家共同控制實體權益	18	12,752	—
Other asset	其他資產	19	32,028	53,051
			341,714	166,539
Current assets	流動資產			
Inventories	存貨	20	2,582	3,421
Trade debtors	應收貿易賬款	21	77,590	21,723
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款項		29,420	23,396
Amounts due from minority shareholders of subsidiaries	應收附屬公司少數股東之款項	22	357	524
Amount due from a former shareholder of a subsidiary	應收一附屬公司前股東之款項	22	3,509	4,102
Pledged bank deposits	已抵押銀行存款	23	3,004	2,607
Bank balances and cash	銀行結餘及現金	35	55,937	10,410
			172,399	66,183
Current liabilities	流動負債			
Trade creditors and bills payable	應付貿易賬款及應付票據	24	23,969	3,888
Other creditors and accrued charges	其他應付賬款及應計費用		21,673	8,548
Tax liabilities	稅務負債		8,023	985
Borrowings, partly secured — repayable within one year	借款，部份有抵押-須於一年內償還	25	91,253	39,506
			144,918	52,927
Net current assets	淨流動資產		27,481	13,256
			369,195	179,795

Consolidated Balance Sheet (Con't)

綜合資產負債表(續)

At December 31, 2004

於2004年12月31日

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Capital and reserves	資本及儲備			
Share capital	股本	26	48,168	36,652
Share premium and reserves	股份溢價及儲備	28	306,460	135,031
			354,628	171,683
Minority interests	少數股東權益		4,709	2,470
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	29	9,858	4,038
Borrowings, partly secured — repayable over one year	借款，部份有抵押一須於 一年後償還	25	—	1,604
			9,858	5,642
			369,195	179,795

The financial statements on pages 42 to 98 were approved and authorised for issue by the Board of Directors on April 22, 2005 and are signed on its behalf by:

董事會已於2005年4月22日審批及授權印發第42至98頁之財務報表，並由下列董事代表簽署：

Wu Hong Cho
胡匡佐
Managing Director
董事總經理

Cheng Wai Leung
鄭偉良
Director
董事