

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	2004	2003
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
Non-current assets	非流動資產			
Intangible assets	無形資產	11	—	9,585
Property, plant and equipment	物業、廠房及設備	12	505,160	729,182
Interests in associated companies	聯營公司權益	14	27,658	29,063
Other non-current assets	其他非流動資產		1,619	2,462
			534,437	770,292
Current assets	流動資產			
Inventories	存貨	15	344,344	549,900
Due from related companies	應收關聯公司	29(a)	1,359	116
Trade and other receivables	貿易及其他應收款	16	339,915	370,504
Prepaid value-added tax	預付增值稅	17	57,365	61,839
Pledged bank deposits	已抵押銀行存款	18(b)	101,254	128,059
Bank balances and cash	銀行結餘及現金		130,089	132,716
			974,326	1,243,134
Current liabilities	流動負債			
Due to related companies	應付關聯公司	29(a)	13,234	9,260
Trade and other payables	貿易及其他應付款	18	1,015,649	1,041,341
Taxes payable	應付稅項	19	2,851	1,748
Provisions for warranty	產品保養準備	20	19,406	17,399
Short-term bank loans, secured	短期銀行貸款，已擔保	21	564,169	510,637
			1,615,309	1,580,385
Net current liabilities	流動負債淨值		(640,983)	(337,251)
Total assets less current liabilities	總資產減流動負債		(106,546)	433,041
Financed by:	資金來源：			
Share capital	股本	23(a)	158,804	138,204
Reserves	儲備	24	(360,818)	215,334
Shareholders' (deficit)/funds	股東(虧絀)/權益		(202,014)	353,538
Minority interests	少數股東權益	26(b)	53,163	51,352
Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	21	42,305	28,151
			(106,546)	433,041

Fang Hongbo
方洪波
Director
董事

Zhang Quan
張權
Director
董事