

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

			2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
		Notes 附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	12	36,343	61,768
Intangible assets	無形資產	13	28,075	27,752
Interest in a jointly controlled entity	於共同控制 實體權益	17	6,685	7,717
			71,103	97,237
Current assets	流動資產			
Inventories	存貨	18	42,488	24,510
Work in progress	在建工程	19	15,117	12,722
Amounts due from related companies	應收關連 公司	32(b)	609	–
Trade receivables	應收貿易賬款	20	53,573	16,769
Prepayments, deposits and other receivables	預付款、按金及 其他應收款	21	35,744	42,267
Pledged bank deposits	已抵押銀行存款	30(b)(i)	7,800	–
Bank balances and cash	銀行結餘及現金		56,051	61,954
			211,382	158,222
Current liabilities	流動負債			
Trade payables	應付貿易款	22	54,658	20,183
Accruals and other payables	應計負債及其他應付款		76,321	45,455
Amount due to related companies	應付關連 公司	32(b)	–	1,364
Current portion of long-term liabilities	長期負債之 短期部份	23	36	36
Bank loans, secured	有抵押銀行貸款	24	4,739	42,654
			135,754	109,692

Consolidated Balance Sheet (Continued)

綜合資產負債表 (續)

AS AT 31ST DECEMBER 2004

於二零零四年十二月三十一日

		Notes	2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
		附註		
Net current assets	流動資產淨值		75,628	48,530
Total assets less current liabilities	總資產減流動負債		146,731	145,767
Financed by:	資金來源:			
Share capital	股本	25	51,637	45,173
Reserves	儲備	27	(22,747)	(17,785)
Shareholders' funds	股東權益		28,890	27,388
Minority interests	少數股東權益	29	117,761	118,263
Long-term liabilities	長期負債	23	80	116
			146,731	145,767

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事