

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 30 June 2005 於二零零五年六月三十日

		Notes	30.6.2005	31.12.2003
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13(a)	811,819	871,693
Intangible assets	無形資產	14	(4,981)	(8,901)
Interest in associates	聯營公司權益	16	24,581	24,581
Interest in a jointly controlled entity	共同控制個體權益	17	57,389	55,576
Investment securities	證券投資	18	67	67
Loan receivable	應收貸款	19	9,638	–
Club debentures	會所債券		760	1,279
Deferred tax assets	遞延稅項資產	9(a)	12,123	22,842
			911,396	967,137
CURRENT ASSETS	流動資產			
Inventories	存貨	20	279,366	258,977
Debtors, deposits and prepayments	應收賬款、按金及預付款	21	319,075	320,164
Bills receivable	應收票據		–	32,059
Other investments	其他投資		–	74,220
Loan receivable	應收貸款	19	2,752	–
Amount due from a jointly controlled entity	應收共同控制個體款項	22	7,264	19,457
Deposits with financial institutions	財務機構存款		46,474	9,190
Deposits with financial institutions – pledged	財務機構存款 – 已抵押		773	541
Cash and bank balances	現金及銀行結餘		189,111	138,095
			844,815	852,703
CURRENT LIABILITIES	流動負債			
Bank loans, overdrafts and other borrowings	銀行貸款、透支及其他借款	23	225,486	242,548
Creditors, deposits received and accruals	應付賬款、已收按金及應付費用	24	338,666	346,642
Bills payable	應付票據		22,437	130,784
Other current liabilities	其他流動負債	25	28,341	37,902
Tax payable	應付稅款		65,555	29,984
			680,485	787,860
NET CURRENT ASSETS	淨流動資產		164,330	64,843
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,075,726	1,031,980

CONSOLIDATED BALANCE SHEET (continued) **綜合資產負債表** (續)

As at 30 June 2005 於二零零五年六月三十日

		Notes	30.6.2005 HK\$'000 港幣千元	31.12.2003 HK\$'000 港幣千元
		附註		
REPRESENTING:	代表：			
SHARE CAPITAL	股本	26	243,354	243,354
RESERVES	儲備	27(a)	696,717	623,162
SHAREHOLDERS' EQUITY	股東權益		940,071	866,516
MINORITY INTERESTS	少數股東權益		79,503	66,159
NON-CURRENT LIABILITIES	非流動負債			
Bank loans	銀行貸款	28	38,700	70,250
Other non-current liabilities	其他非流動負債	29	8,232	250
Employee benefit obligations	僱員福利負債	30(b)	4,269	8,527
Deferred tax liabilities	遞延稅項負債	9(a)	4,951	20,278
			56,152	99,305
			1,075,726	1,031,980

Approved and authorized for issue
by the Board of Directors
on 28 July 2005

本財務報表獲董事會
於二零零五年七月二十八日
批准及授權刊發

WHANG Tar Choung
Director

WHANG Sun Tze
Director

董事
黃大椿

董事
黃上哲