

Consolidated Balance Sheet

At 30 June 2005 – unaudited

(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零五年六月三十日 – 未經審核

(以港元為單位)

		At 30 June 2005	At 31 December 2004
		於二零零五年 六月三十日	於二零零四年 十二月三十一日
	Note 附註	\$'000 千元	\$'000 千元
Non-current assets	非流動資產		
Fixed assets	8	86,408	79,557
Available-for-sale equity securities	9	–	–
		86,408	79,557
Current assets	流動資產		
Inventories	10	65,044	66,018
Trade receivables	11	131,204	116,209
Prepayments, deposits and other receivables		5,445	3,406
Current tax recoverable		1,582	560
Cash and cash equivalents	12	128,520	130,821
		331,795	317,014
Current liabilities	流動負債		
Trade payables	13	66,449	56,709
Accrued expenses and other payables		14,815	10,831
Current tax payable		182	240
		81,446	67,780
Net current assets	流動資產淨值	250,349	249,234
Total assets less current liabilities	資產總值減流動負債	336,757	328,791
Non-current liabilities	非流動負債		
Deferred tax liabilities		1,424	855
Net assets	資產淨值	335,333	327,936
Capital and reserves	資本及儲備		
Share capital	14	31,330	31,330
Reserves		304,003	296,606
Total equity – attributable to equity holders of the Company	本公司股本持有人應佔總權益	335,333	327,936

The notes on pages 33 to 48 form part of this interim financial report.

第33至48頁之附註為此中期財務報告之一部份。