

Consolidated Balance Sheet

綜合資產負債表

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	17	105,429	76,274
Land use right	土地使用權	18	10,334	10,420
Intangible assets	無形資產	19	46,958	25,319
Deferred tax assets	遞延稅項資產	20	2,586	3,108
			165,307	115,121
Current assets	流動資產			
Inventories	存貨	21	402,409	314,512
Trade receivables	應收貿易賬款	22	127,151	60,704
Notes and bills receivable	應收票據及賬單	22	102,033	114,525
Other receivables, deposits and prepayments	其他應收賬款、按金 及預付款項	22	85,137	115,130
Tax recoverable	可收回稅項		–	2,442
Pledged bank deposit	有抵押銀行存款	23	–	7,800
Bank balances and cash	銀行結餘及現金	24	579,880	198,652
			1,296,610	813,765
Current liabilities	流動負債			
Trade payables	應付貿易賬款	25	332,389	324,568
Other payables, deposits received and accruals	其他應付賬款、已收 按金及應計款項	25	91,921	114,041
Amounts due to related parties	應付關連人士款項	25	–	33,684
Amounts due to directors	應付董事款項	25	–	79,141
Taxation payable	應付稅項		4,812	–
Bank borrowings	銀行借貸	26	9,615	100,209
Other borrowings	其他貸款	27	–	33,302
			438,737	684,945
Net current assets	流動資產淨值		857,873	128,820
			1,023,180	243,941
Capital and reserves	資本及儲備			
Share capital	股本	28	150,000	15
Reserves	儲備		869,872	196,031
Equity attributable to equity holders of the parent	母公司股東應佔 權益		1,019,872	196,046
Minority interests	少數股東權益		–	47,895
Total equity	權益總額		1,019,872	243,941
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	20	3,308	–
			1,023,180	243,941

The financial statements on pages 54 to 118 were approved by the Board of Directors on 16 March 2006 and are signed on its behalf by:

Wong Cho Tung
王祖同
DIRECTOR
董事

載於第54至118頁之財務報表已於二零零六年三月十六日獲董事會批准，並由以下董事代表簽署：

Tsang Hen Loon, Raymond
曾憲龍
DIRECTOR
董事