

CONSOLIDATED BALANCE SHEET | 綜合資產負債表

At 31 December 2005
(Expressed in Hong Kong dollars)

於二零零五年十二月三十一日
(以港元為單位)

			2005 二零零五年	2004 二零零四年 (restated) (重列)
		Note 附註	\$'000 千元	\$'000 千元
Non-current assets	非流動資產			
Fixed assets	固定資產			
– Property, plant and equipment	– 物業、廠房及設備	13	86,763	79,557
Intangible assets	無形資產	15	697	889
Other equity securities	其他股本證券	16	–	–
			87,460	80,446
Current assets	流動資產			
Inventories	存貨	17	41,686	66,018
Trade and other receivables	應收貿易賬款及其他應收款項	18	138,795	118,726
Current tax recoverable	本期可收回稅項	23(a)	267	560
Cash and cash equivalents	現金及現金等價物	19	173,234	130,821
			353,982	316,125
Current liabilities	流動負債			
Trade and other payables	應付貿易賬款及其他應付款項	20	88,994	67,540
Current tax payable	本期應付稅項	23(a)	375	240
			89,369	67,780
Net current assets	流動資產淨值		264,613	248,345
Total assets less current liabilities	資產總值減流動負債		352,073	328,791
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	23(b)	1,335	855
Net assets	資產淨值		350,738	327,936

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Capital and reserves	資本及儲備	24		
Share capital	股本		31,330	31,330
Reserves	儲備		319,408	296,606
Total equity – attributable to equity shareholders of the Company	本公司股本持有人 應佔總權益		350,738	327,936

Approved and authorised for issue by the board of directors on
11 April 2006.

董事會於二零零六年四月十一日核准並許可發出。

Yang Jai Sung
Director

梁在星
董事

Kim Sun Cheol
Director

金善哲
董事

The notes on pages 52 to 116 form part of these financial
statements.

第52至116頁之附註為此財務報表之一部份。