

# BALANCE SHEET | 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	\$'000 千元
<b>Non-current assets</b>				
Fixed assets				
– Property, plant and equipment	13	41,276	35,179	
Interest in subsidiary	14	45,487	44,378	
Intangible assets	15	697	889	
Other equity securities	16	–	–	
		<b>87,460</b>	<b>80,446</b>	
<b>Current assets</b>				
Inventories	17	41,686	66,018	
Trade and other receivables	18	138,795	118,726	
Current tax recoverable	23(a)	267	560	
Cash and cash equivalents	19	173,234	130,821	
		<b>353,982</b>	<b>316,125</b>	
<b>Current liabilities</b>				
Trade and other payables	20	88,994	67,540	
Current tax payable	23(a)	375	240	
		<b>89,369</b>	<b>67,780</b>	
<b>Net current assets</b>		<b>264,613</b>	<b>248,345</b>	
<b>Total assets less current liabilities</b>		<b>352,073</b>	<b>328,791</b>	
<b>Non-current liabilities</b>				
Deferred tax liabilities	23(b)	1,335	855	
<b>Net assets</b>		<b>350,738</b>	<b>327,936</b>	

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<b>Capital and reserves</b>	<b>資本及儲備</b>	24		
Share capital	股本		31,330	31,330
Reserves	儲備		319,408	296,606
<b>Total equity</b>	<b>總權益</b>		<b>350,738</b>	<b>327,936</b>

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。