

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 (以港幣單位列示)

		2005 二零零五年		2004 二零零四年 (restated) (重列)	
		\$'000 千元	\$'000 千元	\$'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	138,589		105,349
- Interests in leasehold land held for own use under operating leases	- 根據經營租約持作自用之租賃土地權益		11,269		10,229
			149,858		115,578
Construction in progress	在建工程	14	8,501		4,864
Goodwill	商譽	15	100,154		90,559
Interest in associates	聯營公司權益	17	1,483		809
Other financial assets	其他財務資產	18	94,859		88,022
Intangible assets	無形資產	19	12,505		12,180
Deferred tax assets	遞延稅項資產	27(b)	7,460		5,122
			374,820		317,134
Current assets	流動資產				
Inventories	存貨	20	160,482		142,522
Trade and other receivables	應收賬款及其他應收款	21	176,541		171,543
Deposits with bank	銀行存款		-		7,500
Cash and cash equivalents	現金及現金等價物	22	103,128		141,866
			440,151		463,431
Current liabilities	流動負債				
Trade and other payables	應付賬款及其他應付款	23	108,720		95,446
Bank loans and overdrafts	銀行貸款及透支	24	105,568		27,016
Current taxation	本期稅項	27(a)	7,986		12,825
			222,274		135,287
Net current assets	流動資產淨值		217,877		328,144
Total assets less current liabilities carried forward	結轉資產總值減流動負債		592,697		645,278

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Balance Sheet (Continued) 綜合資產負債表 (續)

AT 31 DECEMBER 2005 (Expressed in Hong Kong dollars)
於二零零五年十二月三十一日 (以港幣單位列示)

		2005 二零零五年		2004 二零零四年 (restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	承前資產總值減 流動負債		592,697		645,278
Non-current liabilities	非流動負債				
Bank loans	銀行貸款	24	-		26,600
Defined benefit retirement obligation	界定利益退休責任	25(a)	10,820		13,763
Deferred tax liabilities	遞延稅項負債	27(b)	741		926
Other financial liabilities	其他財務負債	18	23,189		-
			<u>557,947</u>		<u>603,989</u>
Net assets	資產淨值				
Capital and reserves	資本及儲備	28(a)			
Share capital	股本		52,019		51,942
Reserves	儲備		490,930		552,047
			<u>542,949</u>		<u>603,989</u>
Total equity attributable to equity shareholders of the company	本公司股東 應佔總權益				
			542,949		603,989
Minority interests	少數股東權益		14,998		-
			<u>14,998</u>		<u>-</u>
Total equity	總權益		<u>557,947</u>		<u>603,989</u>

Approved and authorised for issue by the board of directors on 12 April 2006

董事會於二零零六年四月十二日核准並許可發出。

Tae Sub CHOI

崔泰燮

Director

董事

Young M. LEE

李泳模

Director

董事

The notes on pages 64 to 183 form part of these financial statements.

第64頁至183頁的附註屬本財務報表的一部分。