

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	13	24,141		22,684
Investments in subsidiaries	附屬公司權益	16	304,244		284,962
Interest in associates	聯營公司投資	17	1,248		1,248
Other financial assets	其他財務資產	18	93,036		85,288
			422,669		394,182
Current assets	流動資產				
Inventories	存貨	20	63,832		65,820
Trade and other receivables	應收賬款及其他應收款	21	115,968		94,850
Cash and cash equivalents	現金及現金等價物	22	26,621		92,587
			206,421		253,257
Current liabilities	流動負債				
Trade and other payables	應付賬款及其他應付款	23	88,822		114,840
Bank loans and overdrafts	銀行貸款及透支	24	58,353		11,400
Current taxation	本期稅項	27(a)	7,877		10,171
			155,052		136,411
Net current assets	流動資產淨值		51,369		116,846
Total assets less current liabilities	資產總值減流動負債		474,038		511,028
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)	4,816		4,909
Deferred tax liabilities	遞延稅項負債	27(b)	741		858
Other financial liabilities	其他財務負債	18	23,189		-
Net assets	資產淨值		445,292		478,661
Capital and reserves	資本及儲備	28(b)			
Share capital	股本		52,019		51,942
Reserves	儲備		393,273		426,719
Total equity	總權益		445,292		478,661

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。