

CONSOLIDATED BALANCE SHEET

綜合資產負債表

AS AT 31ST DECEMBER 2005
於二零零五年十二月三十一日

			2005 HK\$'000 二零零五年 千港元	2004 HK\$'000 二零零四年 千港元 (Restated) (重列)
		Note 附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	6	20,404	36,343
Intangible assets	無形資產	7	30,880	28,075
Interest in a jointly controlled entity	於共同控制實體權益	9	6,410	6,685
Interest in associates	於聯營公司權益	10	6,682	–
Available-for-sale financial assets	可供出售財務資產	12	956	956
			65,332	72,059
Current assets	流動資產			
Inventories	存貨	13	77,897	57,605
Amounts due from related companies	應收關連公司	33	769	609
Trade and other receivables	應收貿易賬及其他應收款	14	158,269	88,361
Pledged bank deposits	已抵押銀行存款	15	20,972	7,800
Cash and cash equivalents	現金及現金等價物	16	81,669	56,051
			339,576	210,426
Current liabilities	流動負債			
Trade and other payables	應付貿易及其他應付款	17	231,285	130,979
Obligations under finance leases, current portion	融資租賃－ 即期部份	18	36	36
Bank loans, secured	有抵押銀行貸款		–	4,739
			231,321	135,754

CONSOLIDATED BALANCE SHEET (Continued)
綜合資產負債表 (續)

AS AT 31ST DECEMBER 2005
 於二零零五年十二月三十一日

		Note 附註	2005 HK\$'000 二零零五年 千港元	2004 HK\$'000 二零零四年 千港元 (Restated) (重列)
Net current assets	流動資產淨值		108,255	74,672
Total assets less current liabilities	總資產減流動負債		173,587	146,731
Financed by:	資金來源：			
Share capital	股本	19	58,342	51,637
Reserves	儲備	20	(2,560)	(22,747)
Minority interests	少數股東權益	22	55,782 117,761	28,890 117,761
Total equity	總權益		173,543	146,651
Non-current liabilities	非流動負債			
Obligations under finance leases	融資租賃	18	44	80
			173,587	146,731

Ko Chun Shun, Johnson 高振順
 Chairman 主席

Lui Pan, Terry 呂品
 Director 董事