

Consolidated Balance Sheet (As at 31st December 2004)

綜合資產負債表 (二零零四年十二月三十一日結算)

		Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Non-current assets	非流動資產			
Goodwill	商譽	12	–	8,093,850
Fixed assets	固定資產	13	913,262,735	807,213,446
Interests in jointly controlled entities	共同控制實體權益	15	28,115,857	31,449,810
Deferred tax assets	遞延稅項資產	24	152,299	160,852
			941,530,891	846,917,958
Current assets	流動資產			
Inventories	存貨	17	172,868,057	148,212,736
Debtors, net	應收賬項·淨值	18	201,662,821	193,632,285
Bills receivable	應收票據		1,885,200	6,928,110
Deposits, prepayments and other receivables	訂金·預付款項及 其他應收賬項		13,525,532	30,946,403
Amounts due from related companies	應收關聯公司	30	4,392,433	25,089,289
Amounts due from jointly controlled entities	應收共同 控制實體	30	28,725,908	–
Bank balances and cash	銀行結餘及現金		178,497,820	180,077,255
			601,557,771	584,886,078
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計項目	19	202,568,037	113,491,536
Bills payable	應付票據		26,382,531	15,218,466
Taxation payable	應付稅項		5,694,040	9,239,340
Dividends payable	應付股息		428,357	323,592
Amounts due to related companies	應付關聯公司	30	6,134,079	4,272,265
Amounts due to jointly controlled entities	應付共同 控制實體	30	–	42,345,860
Current portion of long-term bank loans	長期銀行貸款之 一年內應償還額	20	14,139,000	–
Short-term bank loans, secured	短期銀行貸款·有抵押		338,688,957	362,165,384
			594,035,001	547,056,443
Net current assets	流動資產淨值		7,522,770	37,829,635
Total assets less current liabilities	總資產減流動負債		949,053,661	884,747,593
Non-current liabilities	非流動負債			
Non-current rental deposits payable	非流動應收租金訂金		1,078,070	585,220
Long-term bank loans	長期銀行貸款	20	50,188,030	64,327,878
Deferred tax liabilities	遞延稅項負債	24	48,324,546	8,361,014
			99,590,646	73,274,112
			849,463,015	811,473,481

Consolidated Balance Sheet (As at 31st December 2004) (Continued)

綜合資產負債表 (二零零四年十二月三十一日結算) (續)

		Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Financed by:	資金來源:			
Share capital	股本	22	185,347,434	183,500,930
Reserves	儲備	23	573,293,070	527,344,184
Shareholders' funds	股東權益		758,640,504	710,845,114
Minority interests	少數股東權益	25(b)	90,822,511	100,628,367
			849,463,015	811,473,481



Wong, Wilson Kin Lae
黃乾利
Director
董事



Wong, Raymond Man Hin
黃文顯
Director
董事