

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2004

於二零零四年十二月三十一日

			2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
	Notes 附註			
NON-CURRENT ASSETS		非流動資產		
Property, plant and equipment	12	物業、廠房及設備	51,323	923
Deposits paid for acquisition of property, plant and equipment		購置物業、廠房及 設備之已付訂金	4,330	—
Intangible asset	13	無形資產	—	400
Goodwill	14	商譽	7,717	—
			<u>63,370</u>	<u>1,323</u>
CURRENT ASSETS		流動資產		
Inventories	16	存貨	2,721	6,717
Trade and other receivables		應收賬款及其他 應收款項	41,090	8,023
Investments in securities	18	證券投資	5,474	12,072
Pledged bank deposits	31	已抵押銀行存款	—	912
Bank balances and cash		銀行結存及現金	29,513	18,946
			<u>78,798</u>	<u>46,670</u>
CURRENT LIABILITIES		流動負債		
Trade and other payables		應付賬款及其他 應付款項	29,628	10,620
Amount due to a related company	33	欠關連公司款項	13,148	—
Amounts due to directors	33	欠董事款項	—	120
Taxation payable		應付稅項	1,686	—
Bank overdraft		銀行透支	165	—
			<u>44,627</u>	<u>10,740</u>
NET CURRENT ASSETS		流動資產淨值	<u>34,171</u>	<u>35,930</u>
			<u>97,541</u>	<u>37,253</u>

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		Notes 附註		
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本儲備	21	15,285	7,124
Reserves	儲備		<u>56,378</u>	<u>29,399</u>
			71,663	36,523
MINORITY INTERESTS	少數股東權益		5,685	730
NON-CURRENT LIABILITIES	非流動負債			
Construction cost payables	應付建造成本	20	17,693	—
Convertible notes	可換股票據	24	<u>2,500</u>	<u>—</u>
			<u>20,193</u>	<u>—</u>
			<u>97,541</u>	<u>37,253</u>

The financial statements on pages 38 to 99 were approved and authorised for issue by the Board of Directors on 25 April 2005 and are signed on its behalf by:

第38至99頁財務報表於二零零五年四月二十五日經董事會批准及授權發行，並由下列董事代為簽署：

Leung Wai Ho
Director

Wong Chung Shun
Director

梁蔚豪
董事

黃仲遜
董事