

Consolidated Balance Sheet

綜合資產負債表

31 December 2005 二零零五年十二月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 (Restated) (經重列) HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	249,390	387,553
Investment properties	投資物業	17	4,020	3,995
Other intangible assets	其他無形資產	18	18,240	19,854
Goodwill:	商譽:	19		
Goodwill	商譽		-	-
Negative goodwill	負商譽		-	(124,592)
Interests in jointly-controlled entities	於共同控制公司之權益	21	268,178	297,272
Interests in associates	於聯營公司之權益	22	-	(1)
Available-for-sale investments/ long term investments	可供出售投資/ 長期投資	23	8,355	41,744
Deferred tax assets	遞延稅項資產	34	4,171	4,285
Deposits paid	已繳按金		5,368	18,399
Total non-current assets	非流動資產總值		557,722	648,509
CURRENT ASSETS	流動資產			
Inventories	存貨	24	117,665	57,051
Trade and bills receivables	應收賬款及票據	25	308,238	243,953
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		46,287	50,626
Financial assets at fair value through profit or loss/short term investments	按公平值記入損益賬 之財務資產/短期投資	26	570,837	117,911
Derivative financial instruments	衍生性金融工具	30	584	-
Tax recoverable	可收回稅項		5,123	-
Pledged time deposits	已抵押定期存款	27	76,561	41,729
Cash and cash equivalents	現金及現金等值項目	27	238,099	437,899
Total current assets	流動資產總值		1,363,394	949,169
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付賬款及票據	28	132,288	100,775
Other payables and accruals	其他應付款項及應計款項	29	218,086	262,938
Derivative financial instruments	衍生性金融工具	30	4,209	-
Tax payable	應付稅項		76,755	68,410
Interest-bearing bank and other borrowings	計息銀行及其他借款	31	10,447	10,164
Total current liabilities	流動負債總值		441,785	442,287
NET CURRENT ASSETS	流動資產淨值		921,609	506,882
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之 資產總值		1,479,331	1,155,391

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31 December 2005 二零零五年十二月三十一日

			2005 二零零五年	2004 二零零四年
		Notes 附註		(Restated) (經重列)
			HK\$'000 千港元	HK\$'000 千港元
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之 資產總值		1,479,331	1,155,391
NON-CURRENT LIABILITIES	非流動負債			
Finance lease payables	融資租約應付款項	31	1,053	1,290
Provision for long service payments	長期服務金撥備	33	5,821	4,694
Deferred tax liabilities	遞延稅項負債	34	18,369	36,189
Total non-current liabilities	非流動負債總值		25,243	42,173
Net assets	資產淨值		1,454,088	1,113,218
EQUITY	股權			
Equity attributable to equity holders of the Company	本公司股權持有人 應佔股權			
Issued capital	已發行股本	35	183,202	183,454
Reserves	儲備		1,244,275	929,764
Proposed final dividend	建議末期股息	14	26,611	-
			1,454,088	1,113,218
Minority interests	少數股東權益		-	-
Total equity	股權總額		1,454,088	1,113,218

Lo Wing Hung
盧永雄
Director
董事

Lau Chung Man, Louis
劉仲文
Director
董事