Consolidated Balance Sheet

綜合資產負債表

At 31 December 2005 於二零零五年十二月三十一日

			2005	2004
			二零零五年	二零零四年
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	10(a)	313	53,764
	初来`减厉及改佣 土地租賃預付款項	10(a) 10(b)	313	
Land lease prepayment Interests in unconsolidated subsidiaries	於未綜合附屬公司之權益	10(0)	40 174	2,450
Amounts due from unconsolidated	應收未綜合附屬公司款項	11	48,174	149,054
subsidiaries	10 次 岁 4	10	_	1,130
Investment securities	投資證券	12		
			48,487	206,398
Current assets	流動資產			
Inventories	存貨	14	34,108	35,847
Trade and other receivables	應收貿易帳款及	17	34,100	33,047
riade and other receivables	其他應收款項	15	66,266	68,801
Pledged deposits	已抵押存款	28	1,474	00,001
Bank balances and cash	銀行結存及現金	20		14211
Dank valances and cash	蚁门和竹 及况立		62,805	14,311
			164,653	118,959
Current liabilities	流動負債			
Trade and other payables	應付貿易帳款及			
1 /	其他應付款項	16	29,913	26,598
Amounts due to unconsolidated	應付未綜合附屬			_3,333
subsidiaries	公司款項	11	51,742	41,003
Current portion on interest-bearing	計息借貸之即期部份		01,712	11,000
borrowings		18	9,366	5,854
Zero coupon convertible bonds	零息票可換股債券	19	72,710	5,05+
Taxation	應付税項	13	72,710	1,536
Taxation				
			163,731	74,991
Net current assets	流動資產淨額		922	43,968
Total assets less current liabilities	資產總值減流動負債		49,409	250,366
Non-current liabilities	非流動負債			
Long-term interest-bearing borrowings	長期計息借貸	18	-	9,756
Zero coupon convertible bonds	零息票可換股債券	19	-	69,930
				79,686
NET ASSETS	資產淨值		49,409	170,680

Consolidated Balance Sheet 綜合資產負債表

At 31 December 2005 於二零零五年十二月三十一日

		Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Equity and Reserves Share capital Reserves	股權及儲備 股本 儲備	21	43,577 5,832	43,577 127,103
Equity attributable to equity holders of the parent Minority interests	母公司股權持有人 應佔股權 少數股東權益		49,409 _	170,680
Total equity	股權總值		49,409	170,680

The financial statements on pages 41 to 98 were approved and authorized for issue by the Board of Directors on 21 April, 2006 and are signed on behalf by:

財務報表第41至第98頁所載經由董事會於二 零零六年四月二十一日批准並授權發行。

Kelvin Edward Flynn

Director 董事 Cosimo Borrelli

Director 董事