

## 綜合資產負債表 Consolidated Balance Sheet

於二零零五年十二月三十一日 At 31st December, 2005

		附註 NOTES	二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (重列) (restated)
<b>非流動資產</b>	<b>Non-Current Assets</b>			
物業、機器及設備	Property, plant and equipment	16	454,270	355,576
預付租賃付款	Prepaid lease payments	17	18,346	7,673
於聯營公司之權益	Interest in an associate	18	–	21,433
負商譽	Negative goodwill	19	–	(4,997)
遞延應收款項	Deferred receivable			
– 非即期	– non-current	20	14,972	–
遞延稅項資產	Deferred tax assets	34	1,378	1,313
			<b>488,966</b>	380,998
<b>流動資產</b>	<b>Current Assets</b>			
存貨	Inventories	21	78,006	92,921
遞延應收款項 – 即期	Deferred receivable – current	20	10,480	–
應收第三者貿易賬款 及其他應收賬款、 訂金及預付款項	Trade and other receivables from third parties, deposits and prepayments	22	333,510	302,699
應收少數股東貿易 賬款及其他應收 賬款	Trade and other receivables from minority shareholders	23	22,161	19,152
應收聯營公司款項	Amount due from an associate	18	–	12,690
預付租賃付款	Prepaid lease payments	17	551	322
短期應收貸款	Short-term loans receivable	24	28,617	7,790
可收回稅項	Taxation recoverable		428	–
銀行結餘及現金	Bank balances and cash	25	201,959	156,747
			<b>675,712</b>	592,321
<b>流動負債</b>	<b>Current Liabilities</b>			
應付貿易賬款 及其他應付賬款	Trade and other payables	26	117,156	129,633
稅務負債	Tax liabilities		5,751	3,013
應付少數股東款項	Amount due to a minority shareholder	28	2,944	–
應付少數股東股息	Dividend payable to minority shareholders	29	799	735
借貸 – 一年內到期	Borrowings – due within one year	27	438,353	295,670
			<b>565,003</b>	429,051
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<b>110,709</b>	163,270
<b>資產總值減流動負債</b>	<b>Total assets less current liabilities</b>		<b>599,675</b>	544,268
<b>非流動負債</b>	<b>Non-current Liabilities</b>			
借貸 – 一年後到期	Borrowings – due after one year	27	45,167	51,167
遞延稅項負債	Deferred tax liabilities	34	23,083	21,338
			<b>68,250</b>	72,505
<b>資產淨值</b>	<b>Net Assets</b>		<b>531,425</b>	471,763

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於二零零五年十二月三十一日 At 31st December, 2005

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (重列) (restated)
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	30	<b>26,769</b>	26,769
儲備	Reserves		<b>307,327</b>	274,778
母公司股權持有 人應佔股權	Equity attributable to equity holders of the parent		<b>334,096</b>	301,547
少數股東權益	Minority Interests		<b>197,329</b>	170,216
<b>股權總額</b>	<b>Total equity</b>		<b>531,425</b>	471,763

第43至第124頁之賬目已由董事會於二零零六年四月二十日審批及授權刊發，並由下列董事代表簽署：

The financial statement on pages 43 to 124 were approved and authorised for issue by the Board of Directors on 20th April, 2006 and are signed on its behalf by:

**Hui King Chun, Andrew**

許經振

DIRECTOR

董事

**Yau Chau Ming, Paul**

丘少明

DIRECTOR

董事