

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		附註 Notes	(未經審核) (Unaudited) 二零零四年 六月三十日 2004 as at 30th June 千港元 HK\$'000	(經審核) (Audited) 二零零三年 十二月三十一日 2003 as at 31st December 千港元 HK\$'000
非流動資產	Non-current Assets			
物業、機器及設備	Property, plant and equipment		324,189	312,417
於聯營公司之權益	Interest in an associate		23,255	25,744
遞延稅項資產	Deferred tax assets		368	388
			<u>347,812</u>	<u>338,549</u>
流動資產	Current Assets			
存貨	Inventories		122,799	103,996
應收第三者貿易賬款及 其他款項、按金 及預付款項	Trade and other receivables from third parties, deposits and prepayments	6	226,478	139,980
應收少數股東貿易賬款 及其他款項	Trade and other receivables from minority shareholders	7	55,805	50,173
應收聯營公司款項	Amount due from an associate		12,112	11,680
短期應收貸款	Short-term loans receivable		8,444	2,900
銀行結餘及現金	Bank balances and cash		110,995	86,693
			<u>536,633</u>	<u>395,422</u>
流動負債	Current Liabilities			
應付貿易賬款及其他款項	Trade and other payables	8	102,250	69,142
應繳稅項	Tax payable		2,381	3,551
應付少數股東股息	Dividend payable to minority shareholders		5,845	1,644
借貸－一年內到期	Borrowings – due within one year	9	290,838	208,845
			<u>401,314</u>	<u>283,182</u>
流動資產淨值	Net Current Assets		<u>135,319</u>	<u>112,240</u>
			<u>483,131</u>	<u>450,789</u>
資本及儲備	Capital and Reserves			
股本	Share capital	10	26,706	26,626
儲備	Reserves		247,848	239,767
			<u>274,554</u>	<u>266,393</u>
少數股東權益	Minority Interests		<u>153,861</u>	<u>155,273</u>
非流動負債	Non-current Liabilities			
借貸－一年後到期	Borrowings – due after one year	9	36,899	12,196
遞延稅項負債	Deferred tax liabilities		17,817	16,927
			<u>54,716</u>	<u>29,123</u>
			<u>483,131</u>	<u>450,789</u>