

At 31 December 2004

於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	781,822	696,652
Deferred tax assets	遞延稅項資產	24	1,999	2,353
			783,821	699,005
Current assets	流動資產			
Inventories	存貨	18	554,830	529,542
Trade and other receivables	貿易及其他應收賬款	19	642,223	740,250
Bank balances and cash	銀行結餘及現金		763,359	513,078
			1,960,412	1,782,870
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	20	461,284	486,634
Taxation	應付稅項		103,099	70,512
			564,383	557,146
Net current assets	流動資產淨值		1,396,029	1,225,724
			2,179,850	1,924,729
Capital and reserves	資本及儲備			
Share capital	股本	21	38,527	38,502
Dividend reserve	股息儲備		404,532	323,415
Other reserves	其他儲備		1,734,406	1,553,585
Shareholders' funds	股東資金		2,177,465	1,915,502
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	24	2,385	9,227
			2,179,850	1,924,729

The financial statements on pages 26 to 66 were approved and authorised for issue by the Board of Directors on 24 February 2005 and are signed on its behalf by:

Arthur H. del Prado
Director

Lam See Pong, Patrick
Director

第26頁至第66頁之財務報表經於二零零五年二月二十四日獲董事會批准發佈，並由下列董事代表簽署：

董事
Arthur H. del Prado

董事
林師龐