

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2004 (Expressed in Hong Kong dollars)

於二零零四年十二月三十一日(以港幣單位列示)

	Note	2004	2003
	附註	\$'000 千元	\$'000 千元
Non-current assets			
非流動資產			
Fixed assets	12	116,279	100,112
Construction in progress	13	4,864	–
Goodwill	14	90,559	96,296
Interest in associates	16	809	4,596
Investment securities	17	12,180	11,313
Other investments	18	2,734	–
Long-term bank deposit	19	85,288	62,104
Deferred tax assets	27(b)	4,978	4,596
		317,691	279,017
Current assets			
流動資產			
Inventories	20	142,522	127,617
Trade and other receivables	21	171,543	148,895
Deposits with bank		7,500	–
Cash and cash equivalents	22	141,866	205,185
		463,431	481,697
Current liabilities			
流動負債			
Trade and other payables	23	95,446	99,830
Bank loans and overdrafts	24	27,016	44,333
Current taxation	27(a)	12,825	9,491
		135,287	153,654
Net current assets		328,144	328,043
Total assets less current liabilities		645,835	607,060
Non-current liabilities			
非流動負債			
Bank loans	24	26,600	–
Defined benefit retirement plan	25(a)	13,763	11,772
Deferred tax liabilities	27(b)	926	11
Net assets		604,546	595,277

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	Note	2004	2003
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Capital and reserves			
Share capital	28	51,942	51,235
Reserves	29	552,604	544,042
		604,546	595,277

Approved and authorised for issue by the board of directors
on 6 April 2005

董事會於二零零五年四月六日核准並許可
發出。

Chul Hong MIN
Director

閔詰泓
董事

Young M. LEE
Director

李泳模
董事

The notes on pages 48 to 121 form part of these financial
statements.

第48頁至121頁的附註屬本財務報表的一
部分。