

CONSOLIDATED BALANCE SHEET

綜合資產負債表

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 千港元	2003 二零零三年 HK\$'000 千港元	
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	412,416	339,317
Deferred product development costs	遞延產品開發成本	15	67,006	61,006
Interests in jointly-controlled entities	共同控制企業權益	18	97,932	42,235
Interests in associates	聯營公司權益	19	-	45,580
Long term investment	長期投資	20	-	-
Deposits for product development costs and moulds	產品開發成本及模具按金	21	39,152	30,545
Deferred tax assets	遞延稅項資產	30	8,560	4,455
			625,066	523,138
CURRENT ASSETS	流動資產			
Trade receivables	應收貿易賬款	22	481,658	449,804
Inventories	存貨	23	359,062	425,355
Bills receivable	應收票據		701	56,842
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		18,915	18,304
Cash and cash equivalents	現金及現金等價物	24	321,431	568,546
			1,181,767	1,518,851
CURRENT LIABILITIES	流動負債			
Amounts due to jointly-controlled entities	欠共同控制企業款項	18	-	64,340
Trade payables	應付貿易賬款	25	324,752	517,722
Provisions for sales returns and warranty costs	銷售退貨及保養成本撥備	26	11,431	19,981
Other payables and accruals	其他應付款項及應計費用		96,108	93,323
Tax payable	應付稅項		13,807	16,751
Bank loans and other borrowings	銀行貸款及其他借款	27	281,597	154,621
Finance lease and hire purchase contract payables	融資租賃及租購合約應付款項	28	6	1,018
Due to a minority shareholder of a subsidiary	應付附屬公司少數股東之款項	29	3,808	1,971
			731,509	869,727
NET CURRENT ASSETS	流動資產淨值		450,258	649,124
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,075,324	1,172,262

CONSOLIDATED BALANCE SHEET (continued)

綜合資產負債表 (續)

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 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT LIABILITIES	非流動負債			
Bank loans and other borrowings	銀行貸款及其他借款	27	300,000	435,714
Finance lease and hire purchase contract payables	融資租賃及 租購合約應付款項	28	-	6
Deferred tax liabilities	遞延稅項負債	30	30,772	19,940
			330,772	455,660
MINORITY INTERESTS	少數股東權益		105	23
			744,447	716,579
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	31	50,981	50,981
Reserves	儲備	33(a)	685,819	652,853
Proposed final dividend	擬派末期股息	12	7,647	12,745
			744,447	716,579

The financial statements on pages 32 to 109 were approved by the board of directors on 20 April 2005, and are signed on its behalf by:

第32頁至第109頁之財務報表已於二零零五年四月二十日獲董事會批准，並由以下代表簽署：

Poon Ka Hung

潘嘉雄

Director

董事

Wu Lai Ping

胡禮平

Director

董事