

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零四年十二月三十一日
As at 31st December 2004

		附註 Note	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	15	248,636	274,192
投資物業	Investment properties	16	13,150	10,370
長期貸款	Long-term advances		-	457
於聯營公司之投資	Investments in associated companies	18(a)	117,737	99,801
投資	Investments	19	7,778	6,628
遞延稅項資產	Deferred tax assets	25(a)	2,260	1,416
			389,561	392,864
流動資產	Current assets			
存貨	Inventories	20	225,409	272,978
應收聯營公司款項	Amounts due from associated companies	18(b)	53,145	171,341
應收票據及應收賬項	Bills receivable and accounts receivable	21	188,653	170,478
預付款項及其他應收款項	Prepayments and other receivables		32,168	64,983
銀行結餘及現金	Bank balances and cash		182,433	60,494
			681,808	740,274
流動負債	Current liabilities			
應付票據及應付賬項	Bills payable and accounts payable	22	217,094	214,400
應付聯營公司款項	Amounts due to associated companies	18(b)	86,878	196,528
應付費用及其他應付款項	Accruals and other payables		100,808	103,012
應付稅項	Tax payable		3,826	3,015
銀行貸款及透支	Bank loans and overdrafts	23	2,636	19,414
			411,242	536,369
流動資產淨值	Net current assets		270,566	203,905
總資產減流動負債	Total assets less current liabilities		660,127	596,769
非流動負債	Non-current liabilities			
退休福利及其他退休後之承擔	Retirement benefits and other post retirement obligations	24	18,835	16,650
遞延稅項負債	Deferred tax liabilities	25(a)	13,588	12,543
			32,423	29,193
總資產減負債	Total assets less liabilities		627,704	567,576
資金來源：	Financed by:			
股本	Share capital	26	26,874	26,874
儲備	Reserves	28	595,244	539,827
股東資金	Shareholders' funds		622,118	566,701
少數股東權益	Minority interests		5,586	875
			627,704	567,576

經董事會於二零零五年四月二十二日通過及由以下董事代表簽署：

Approved by the Board of Directors on 22nd April 2005 and signed on behalf of the Board by:

汪建中
Wang Kin Chung, Peter
董事
Director

麥汪詠宜
Mak Wang Wing Yee, Winnie
董事
Director