

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st March, 2005 (Expressed in Hong Kong dollars)

於二零零五年三月三十一日 (以港元計)

	Note 附註	2005 二零零五年		2004 二零零四年	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets	13(a)				
Investment properties		51,309		28,001	
Other property, plant and equipment		569,613	620,922	592,253	620,254
Construction in progress	14		877		18,508
Intangible assets	15		1,853		3,479
Goodwill	16		(6,588)		(2,117)
Interest in associates	18		246,912		248,263
Permanent quota	19		-		-
Loans receivable	20		6,333		7,917
Non-trading securities	21		1,453		1,453
Other investments	22		2,873		2,873
Deferred tax assets	31(b)		4,367		-
			879,002		900,630
Current assets					
Inventories	23	233,836		159,821	
Trade and other receivables	24	250,319		258,250	
Loans receivable	20	1,693		1,693	
Tax recoverable	31(a)	1,693		2,143	
Pledged deposits	26	7,995		3,733	
Cash and cash equivalents	27	95,269		59,528	
		590,805		485,168	
Current liabilities					
Bank loans and overdrafts	29	237,778		312,948	
Trade and other payables	28	392,802		323,964	
Tax payable	31(a)	2,214		4,795	
		632,794		641,707	
Net current liabilities	32		(41,989)		(156,539)
Total assets less current liabilities			837,013		744,091
Non-current liabilities					
Bank loans	30	213,746		275,364	
Provision for long service payments	33	6,020		8,948	
Deferred tax liabilities	31(b)	12,017		10,767	
			231,783		295,079
Minority interests			605,230		449,012
			38,873		34,651
NET ASSETS			566,357		414,361
CAPITAL AND RESERVES					
Share capital	34		105,184		70,123
Reserves	35(a)		461,173		344,238
			566,357		414,361

Approved and authorised for issue by the board of directors on 15th July, 2005.

董事會已於二零零五年七月十五日核准及授權發佈上列賬目。

Chan Sui Kau

))
) Directors
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Chan Wing Kee

陳瑞球

陳永棋

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) 董事
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The notes on pages 31 to 110 form part of these financial statements.

第31頁至110頁的附註屬本財務報表之一部份。