

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

			(未經審核) (Unaudited) 於二零零五年 六月三十日 As at 30th June, 2005 千港元 HK\$'000	(經審核) (Audited) 於二零零四年 十二月三十一日 As at 31st December, 2004 千港元 HK\$'000 (重列) (restated)
非流動資產	Non-Current Assets			
物業、廠房及設備	Property, plant and equipment		368,472	355,975
預付租賃款項	Prepaid lease payments		25,038	14,826
於聯營公司之權益	Interest in an associate		21,539	21,433
負商譽	Negative goodwill		-	(4,997)
遞延稅項資產	Deferred tax assets		1,237	1,313
			<u>416,286</u>	<u>388,550</u>
流動資產	Current Assets			
存貨	Inventories		75,650	92,921
應收第三者貿易賬款及 其他應收賬款，訂金及 預付款項	Trade and other receivables from third parties, deposits and prepayments	8	312,632	302,698
應收少數股東貿易賬款及 其他應收賬款	Trade and other receivables from minority shareholders	9	39,385	19,152
預付租賃款項	Prepaid lease payments		891	675
應收聯營公司款項	Amount due from an associate		12,963	12,690
短期應收貸款	Short-term loans receivable		9,968	7,790
銀行結餘及現金	Bank balances and cash		225,459	156,747
			<u>676,948</u>	<u>592,673</u>
流動負債	Current Liabilities			
應付貿易賬款及其他 應付賬款	Trade and other payables	10	103,401	129,633
應繳稅項	Tax payable		5,702	3,013
應付少數股東股息	Dividend payable to minority shareholders		735	735
借貸－一年內到期	Borrowings – due within one year	11	393,843	295,670
			<u>503,681</u>	<u>429,051</u>
流動資產淨值	Net Current Assets		<u>173,267</u>	<u>163,622</u>
總資產減流動負債	Total Assets less Current Liabilities		<u>589,553</u>	<u>552,172</u>
非流動負債	Non-Current Liabilities			
借貸－一年後到期	Borrowings – due after one year	11	63,167	51,167
遞延稅項負債	Deferred tax liabilities		23,559	22,030
			<u>86,726</u>	<u>73,197</u>
資產淨值	Net Assets		<u>502,827</u>	<u>478,975</u>
資本及儲備	Capital and Reserves			
股本	Share capital	12	26,769	26,769
儲備	Reserves		291,883	279,355
母公司股權持有人應佔 之權益	Equity Attributable to Equity Holders of the Parent		<u>318,652</u>	<u>306,124</u>
少數股東權益	Minority Interests		<u>184,175</u>	<u>172,851</u>
			<u>502,827</u>	<u>478,975</u>