



Consolidated Balance Sheet ■ 綜合資產負債表

As at 30 June 2005
於二零零五年六月三十日

		附註 Notes	2005 千港元 HK\$'000	2004 千港元 HK\$'000 (重列) (as restated)
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	67,967	71,140
投資物業	Investment properties	13	605,500	314,500
於聯營公司之投資	Investments in associates	16	8,304	9,363
於一間共同控制實體之權益	Interests in a jointly controlled entity	17	89,612	–
投資證券	Investment securities	18	13,988	17,096
長期應收款項	Long term receivables	19	18,517	22,161
遞延稅項資產	Deferred tax assets	26	16,408	2,400
			820,296	436,660
流動資產	Current assets			
存貨	Inventories	20	335,888	268,749
貿易應收款項	Trade receivables	21	126,259	110,715
預付款項、按金及其他 應收款項	Prepayments, deposits and other receivables		34,606	20,646
投資證券	Investment securities	18	2,100	–
長期應收款項之即期部分	Current portion of long term receivables	19	3,643	3,643
其他投資	Other investments	22	29,587	35,852
應收聯營公司款項	Due from associates	16	5,244	2,092
應收一間共同控制實體款項	Due from a jointly controlled entity	17	18	–
現金及銀行結餘	Cash and bank balances		32,339	74,911
			569,684	516,608
流動負債	Current liabilities			
貿易應付款項	Trade payables	23	(234,753)	(178,476)
應計費用及其他應付款項	Accruals and other payables		(47,139)	(40,638)
應付稅項	Tax payable		(26,666)	(8,072)
應付一間聯營公司款項	Due to an associate	16	(764)	(1,622)
銀行貸款及透支，有抵押	Bank loans and overdrafts, secured	24	(22,704)	(31,534)
			(332,026)	(260,342)
流動資產淨值	Net current assets		237,658	256,266
總資產減流動負債	Total assets less current liabilities		1,057,954	692,926
非流動負債	Non-current liabilities			
少數股東貸款	Loans from minority shareholders	25	(51,872)	(1,125)
遞延稅項負債	Deferred tax liabilities	26	(24,696)	(10,545)
銀行貸款，有抵押	Bank loans, secured	24	(283,215)	(61,474)
			(359,783)	(73,144)
少數股東權益	Minority interests		(38,310)	(4,191)
資產淨值	Net assets		659,861	615,591

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資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	27	27,980	27,980
儲備	Reserves	28	626,285	584,813
擬派末期股息	Proposed final dividend		5,596	2,798
股東資金	Shareholders' funds		659,861	615,591
陳聖澤 董事	Chan Sing Chuk, Charles <i>Director</i>			
鄭小燕 董事	Cheng Siu Yin, Shirley <i>Director</i>			