

Consolidated Balance Sheet 31 December 2005

綜合資產負債表 二零零五年十二月三十一日

			2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元 (Restated) (重列)
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Investment property	投資物業	13	14,900,000	12,750,000
Property, plant and equipment	物業、廠房和設備	14	174,489,261	165,103,161
Prepaid land premiums/ land lease payments	預付土地款/ 土地租賃款	15	28,578,268	7,332,360
Goodwill	商譽	16	38,116,502	38,116,502
Interests in associates	聯營公司權益	18	113,628,610	35,499,687
Financial asset under Project EC120	項目EC120之財務資產	19	30,759,462	33,759,462
Available-for-sale investments/ long term investments	可供出售的投資/ 長期投資	20	10,066,600	17,780,478
Deferred tax assets	遞延稅項資產	21	4,606,389	6,906,389
Rental and utility deposits	租務及公用事業按金		1,200,340	459,763
Prepayment and related receivable in respect of an exclusive distributorship	獨家經銷權預付款項 及相關之應收款項	22	-	42,120,000
Deposit paid for a land use right	土地使用權之已付 定金	23	-	21,698,113
Pledged time deposits	已抵押定期存款	27	10,000,000	10,000,000
Total non-current assets	非流動資產總值		426,345,432	391,525,915
CURRENT ASSETS	流動資產			
Inventories	存貨	24	11,605,365	6,530,140
Amounts due from contract customers	合約客戶欠款	25	72,904,015	27,587,875
Accounts and retentions receivable	應收賬款及保固金	26	212,802,210	163,768,980
Prepayments, deposits and other receivables	預付款項、按金及 其他應收賬款		44,569,291	47,004,078
Prepayment and related receivable in respect of an exclusive distributorship	獨家經銷權預付款項 及相關之應收款項	22	38,219,995	-
Available-for-sale investments	可供出售的投資	20	11,702,100	-
Pledged time deposits	已抵押定期存款	27	44,811,621	51,026,000
Cash and cash equivalents	現金及現金等值	27	85,266,784	144,014,574
Total current assets	流動資產總值		521,881,381	439,931,647

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		Notes 附註	2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元 (Restated) (重列)
CURRENT LIABILITIES	流動負債			
Amounts due to contract customers	欠合約客戶款項	25	103,165,723	126,757,579
Accounts and bills payable	應付賬款及票據	28	98,447,190	57,369,408
Tax payable	應付稅項		3,299,061	1,404,117
Warranty provision	保證撥備	29	10,230,124	12,368,283
Other payables and accruals	其他應付款項及 應計費用	30	64,247,841	77,745,506
Interest-bearing bank borrowings	計息銀行貸款	31	156,342,048	76,734,551
Finance lease payables	融資租賃應付款項	32	208,857	196,090
Total current liabilities	流動負債總值		435,940,844	352,575,534
NET CURRENT ASSETS	流動資產淨值		85,940,537	87,356,113
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		512,285,969	478,882,028
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	21	6,084,065	5,593,710
Finance lease payables	融資租賃應付款項	32	280,297	489,154
Total non-current liabilities	非流動負債總值		6,364,362	6,082,864
Net assets	資產淨值		505,921,607	472,799,164
EQUITY	權益			
Equity attributable to equity holders of the parent	本公司股東應佔權益			
Issued capital	已發行股本	33	374,148,100	374,148,100
Reserves	儲備	35(a)	97,702,432	68,186,828
			471,850,532	442,334,928
Minority interests	少數股東權益		34,071,075	30,464,236
Total equity	權益總值		505,921,607	472,799,164

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