

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

At 30 June 2004

於二零零四年六月三十日

			30.6.2004 二零零四年 六月三十日 (unaudited) 未經審核 HK\$'000 千港元	31.12.2003 二零零三年 十二月三十一日 (audited) 經審核 HK\$'000 千港元
	NOTES 附註			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	8	89,618	177,786
Properties held for development	持作發展物業		4,380	3,130
Goodwill	商譽		396	528
Intangible assets	無形資產		82	88
Interests in associates	聯營公司權益		22,561	250
Investments in securities	證券投資		524	524
Loans receivable	應收貸款	9	1,620	1,778
Other assets	其他資產	10	7,400	4,600
			126,581	188,684
Current assets	流動資產			
Inventories	存貨		53,511	54,392
Amounts due from customers for contract work	應收客戶之建造 合約款項		28,848	45,674
Loans receivable	應收貸款	9	6,621	9,471
Debtors, deposits and prepayments	應收賬項、訂金及 預付款項	11	145,012	124,991
Investments in securities	證券投資		10,370	9,315
Amounts due from associates	應收聯營公司款項		5,945	484
Taxation recoverable	可收回的稅項		495	559
Pledged bank deposits	已抵押銀行存款		4,519	3,591
Bank balances and cash	銀行結餘及現金		74,374	16,804
			329,695	265,281

			30.6.2004 二零零四年 六月三十日 (unaudited) 未經審核 HK\$'000 千港元	31.12.2003 二零零三年 十二月三十一日 (audited) 經審核 HK\$'000 千港元
NOTES 附註				
Current liabilities	流動負債			
Creditors, bills payable and accrued charges	應付賬項、應付票據及預提費用	12	208,463	171,654
Amounts due to customers for contract work	應付客戶之建造合約款項		935	11,732
Amount due to an associate	應付聯營公司款項		532	—
Retirement benefit obligations	退休福利計劃承擔		957	957
Taxation payable	應付稅項		628	267
Borrowings due within one year	一年內到期之借貸		16,207	62,127
Obligations under finance leases due within one year	一年內到期之融資租賃承擔		207	167
			227,929	246,904
Net current assets	流動資產淨值		101,766	18,377
			228,347	207,061
Capital and reserves	股本及儲備			
Share capital	股本	13	2,765	55,293
Reserves	儲備	14	180,413	79,932
			183,178	135,225
Minority interests	少數股東權益		10,988	43,672
Non-current liabilities	非流動負債			
Borrowings due after one year	一年後到期之借貸		—	24,088
Obligations under finance leases due after one year	一年後到期之融資租賃承擔		354	249
Deferred taxation	遞延稅項		3,827	3,827
Convertible note	可換股票據	15	30,000	—
			34,181	28,164
			228,347	207,061