

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 31 December 2004 於二零零四年十二月三十一日結算

		Note 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產			
– Investment properties	– 投資物業	14	17,601	17,501
– Other properties, plant and equipment	– 其他物業、廠房 及設備	14	75,537	73,959
Interest in an associate	聯營公司權益	16	265	2,446
Non-trading securities	非買賣用途證券	17	–	–
Other investments	其他投資	18	2,288	2,288
			<u>95,691</u>	<u>96,194</u>
CURRENT ASSETS	流動資產			
Inventories	存貨	19	12,411	12,096
Construction contracts	建築合約	20	753	1,181
Trade and other receivables	應收賬款及其他應收款	21	85,124	135,866
Cash and cash equivalents	現金及現金等價物	22	84,373	72,672
			<u>182,661</u>	<u>221,815</u>
CURRENT LIABILITIES	流動負債			
Trade and other payables	應付賬款及其他應付款	23	74,312	106,662
Provisions	撥備	24	1,688	2,437
Proposed dividend	擬派股息		9,878	9,878
Taxation payable	應付稅項		198	150
			<u>86,076</u>	<u>119,127</u>
NET CURRENT ASSETS	流動資產淨值		<u>96,585</u>	<u>102,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		192,276	198,882
NON-CURRENT LIABILITIES	非流動負債			
Deferred taxation	遞延稅項	27	754	754
NET ASSETS	資產淨值		<u>191,522</u>	<u>198,128</u>

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			2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
		Note 附註		
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	25	22,450	22,450
Reserves	儲備	26	169,072	175,678
SHAREHOLDERS' FUNDS	股東資金		191,522	198,128

Approved by the board of directors on 10 March 2005

已於二零零五年三月十日獲董事會批准

Michael John Green

米高•葛林

Chairman

主席

Lai Ka Tak, Patrick

黎嘉得

Finance Director

財務董事