

Consolidated Balance Sheet

綜合資產負債表

31 December 2004
二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	16	31,612	40,249
Long term investments	長期投資	17	180	420
Goodwill	商譽	18	5,727	8,394
Interests in jointly-controlled entities	於共同控制企業之權益	20	225	—
			37,744	49,063
CURRENT ASSETS	流動資產			
Convertible note	可換股票據	21	—	7,000
Inventories	存貨	22	7,350	7,413
Accounts receivable	應收賬項	23	71,700	71,721
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		22,151	28,371
Cash and bank balances	現金及銀行結存		115,762	58,991
			216,963	173,496
CURRENT LIABILITIES	流動負債			
Interest-bearing bank borrowing	計息銀行貸款	24	—	8,000
Accounts payable, other payables, accruals and deposits received	應付賬項、其他應付款項、應計款項及已收按金	25	91,869	76,097
Deferred revenue	遞延收入		7,730	9,446
Hire purchase contract payable	應付租購合約	26	5	—
Tax payable	應付稅項		8,145	19,458
			107,749	113,001
NET CURRENT ASSETS	流動資產淨值		109,214	60,495
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		146,958	109,558
NON-CURRENT LIABILITIES	非流動負債			
Hire purchase contract payable	應付租購合約	26	17	—
Deferred tax liabilities	遞延稅項負債	27	1,057	1,728
			1,074	1,728
			145,884	107,830
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	21,667	21,662
Reserves	儲備	30	120,967	81,294
Proposed final dividend	擬派末期股息	14	3,250	4,874
			145,884	107,830

Arthur George Dew
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Director
董事

Wong Tai Chun, Mark
王大鈞
Director
董事