## 資產負債表 Balance Sheet

		附註	<b>2004</b> 千美元	2003 <i>千美元</i>
		Note	US\$'000	US\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產 物業、機器及設備 附屬公司權益 聯營公司權益	Non-current assets Property, plant and equipment Interest in subsidiaries Interest in associates	13 14 15	781 818,099 54,884	1,018 572,172 57,058
其他非流動投資	Other non-current financial assets	17	2,505	2,014
			876,269	632,262
流動資產 流動投資 存貨 應收賬款 預付款項及其他應收款項 銀行結餘及現金	Current assets Current financial assets Inventories Trade receivables Prepayments and other receivables Bank balances and cash	18 19 20	5,163 117 4 2,192 14,333	708 382 I 3,489 5,082
			21,809	9,662
流動負債 應付賬款 其他應付款項 有息借貸之即期部份	<b>Current liabilities</b> Trade payables Other payables Current portion of interest-bearing	22	4,781 13,742	6,360 2,153
	borrowings	23	90,000	4,000
			108,523	12,513
淨流動負債	Net current liabilities		(86,714)	(2,851)
總資產減流動負債	Total assets less current liabilities		789,555	629,411
<b>非流動負債</b> 長期有息借貸 其他非流動應付款項 員工福利責任	Non-current liabilities Long-term interest-bearing borrowir Other non-current payables Employee benefit obligations	ngs 23 24	1,000 6,195 4,887	90,000 5,112 3,808
			12,082	98,920
淨資產	NET ASSETS		777,473	530,491
<b>股本及儲備</b> 發行股本 儲備 擬派末期股息	CAPITAL AND RESERVES Issued capital Reserves Proposed final dividend	26 27 27	27,943 685,818 63,712	27,943 439,396 63,152
			777,473	530,491

於二零零五年四月二十六日 經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 26 April 2005  $\,$ 

魏應州 Wei Ing-Chou 董事 Director 井田毅 Takeshi Ida 董事 Director

