

**Consolidated Balance Sheet**

At 30 June 2005 – unaudited

(Expressed in Hong Kong dollars)

**綜合資產負債表**

於二零零五年六月三十日 – 未經審核

(以港元為單位)

|                                                                     |                      |            | <b>At 30 June<br/>2005</b> | <b>At 31 December<br/>2004</b> |
|---------------------------------------------------------------------|----------------------|------------|----------------------------|--------------------------------|
|                                                                     |                      |            | <b>於二零零五年<br/>六月三十日</b>    | <b>於二零零四年<br/>十二月三十一日</b>      |
|                                                                     |                      |            | <b>\$'000</b>              | <b>\$'000</b>                  |
|                                                                     |                      | Note<br>附註 | 千元                         | 千元                             |
| <b>Non-current assets</b>                                           | <b>非流動資產</b>         |            |                            |                                |
| Fixed assets                                                        | 固定資產                 | 8          | <b>86,408</b>              | 79,557                         |
| Available-for-sale equity securities                                | 可供出售股本證券             | 9          | <b>—</b>                   | —                              |
|                                                                     |                      |            | <b>86,408</b>              | 79,557                         |
| <b>Current assets</b>                                               | <b>流動資產</b>          |            |                            |                                |
| Inventories                                                         | 存貨                   | 10         | <b>65,044</b>              | 66,018                         |
| Trade receivables                                                   | 應收貿易賬款               | 11         | <b>131,204</b>             | 116,209                        |
| Prepayments, deposits and other receivables                         | 預付款項、按金及其他應收款項       |            | <b>5,445</b>               | 3,406                          |
| Current tax recoverable                                             | 本期可收回稅項              |            | <b>1,582</b>               | 560                            |
| Cash and cash equivalents                                           | 現金及現金等價物             | 12         | <b>128,520</b>             | 130,821                        |
|                                                                     |                      |            | <b>331,795</b>             | 317,014                        |
| <b>Current liabilities</b>                                          | <b>流動負債</b>          |            |                            |                                |
| Trade payables                                                      | 應付貿易賬款               | 13         | <b>66,449</b>              | 56,709                         |
| Accrued expenses and other payables                                 | 應計費用及其他應付款項          |            | <b>14,815</b>              | 10,831                         |
| Current tax payable                                                 | 本期應付稅項               |            | <b>182</b>                 | 240                            |
|                                                                     |                      |            | <b>81,446</b>              | 67,780                         |
| <b>Net current assets</b>                                           | <b>流動資產淨值</b>        |            | <b>250,349</b>             | 249,234                        |
| <b>Total assets less current liabilities</b>                        | <b>資產總值減流動負債</b>     |            | <b>336,757</b>             | 328,791                        |
| <b>Non-current liabilities</b>                                      | <b>非流動負債</b>         |            |                            |                                |
| Deferred tax liabilities                                            | 遞延稅項負債               |            | <b>1,424</b>               | 855                            |
| <b>Net assets</b>                                                   | <b>資產淨值</b>          |            | <b>335,333</b>             | 327,936                        |
| <b>Capital and reserves</b>                                         | <b>資本及儲備</b>         |            |                            |                                |
| Share capital                                                       | 股本                   | 14         | <b>31,330</b>              | 31,330                         |
| Reserves                                                            | 儲備                   |            | <b>304,003</b>             | 296,606                        |
| <b>Total equity – attributable to equity holders of the Company</b> | <b>本公司股本持有人應佔總權益</b> | 14         | <b>335,333</b>             | 327,936                        |

The notes on pages 33 to 48 form part of this interim financial report.

第33至48頁之附註為此中期財務報告之一部份。