Consolidated Balance Sheet 綜合資產負債表

31 December 2005 二零零五年十二月三十一日

			2005	2004	
		Notes	二零零五年 HK\$'000	二零零四年 HK\$'000	
		附註	千港元	千港元	
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NON-CURRENT ASSETS	非流動資產				
Property, plant and equipment	物業、廠房及設備	14	26,169	31,612	
Unlisted equity investments Loan to an investee company	非上市股本投資 貸予所投資公司款項	15 16	_	78 102	
Goodwill	商譽	17	3,527	5,727	
Interests in jointly-controlled entities	於共同控制企業之權益	19	819	225	
Interest in an associate	於聯營公司之權益	20	2,281		
Total non-current assets	非流動資產總額		32,796	37,744	
OUDDEN'T ACCETE	流動資產				
CURRENT ASSETS Inventories	孤 则其 医 存貨	21	7,881	7,350	
Accounts receivable	應收賬項	22	83,270	71,700	
Prepayments, deposits and other receivables	預付款項、按金及		35,27 5	7 2,7 0 0	
• •	其他應收款項		21,748	22,151	
Cash and bank balances	現金及銀行結餘		116,640	115,762	
Total current assets	流動資產總額		229,539	216,963	
CURRENT LIABILITIES	流動負債				
Accounts payable, other payables, accruals	應付賬項、其他應付款項、				
and deposits received	應計款項及已收按金	23	101,773	91,869	
Deferred revenue	遞延收入 應付租購合約	24	3,742	7,730	
Hire purchase contract payable Tax payable	應付税項	24	5 5,458	5 8,145	
Tax payable	VEV. 14. DE - 24		5,150	0,11)	
Total current liabilities	流動負債總額		110,978	107,749	
NET CURRENT ASSETS	流動資產淨值		118,561	109,214	
TOTAL ASSETS LESS	總資產減流動負債				
CURRENT LIABILITIES			151,357	146,958	
NON-CURRENT LIABILITIES	非流動負債				
Hire purchase contract payable	應付租購合約	24	13	17	
Deferred tax liabilities	遞延税項負債	25	1,057	1,057	
Total non-current liabilities	非流動負債總額		1,070	1,074	
27	次多项压		150.00	1/5.00/	
Net assets	資產淨值		150,287	145,884	
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY	本公司股本持有人應佔權益				
Issued capital	已發行股本	26	19,533	21,667	
Reserves	儲備	28(a)	124,406	120,967	
Proposed final dividend	擬派末期股息	12	6,348	3,250	
Total equity	總權益		150,287	145,884	
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Arthur George Dew 狄亞法

Director 董事 Wong Tai Chun, Mark 王大鈞

Director 董事