

BALANCE SHEET | 資產負債表

At 31 December 2005
(Expressed in Hong Kong dollars)

於二零零五年十二月三十一日
(以港元為單位)

			2005 二零零五年	2004 二零零四年 (restated) (重列)
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets				
Fixed assets				
– Property, plant and equipment	13	41,276	35,179	
Interest in subsidiary	14	45,487	44,378	
Intangible assets	15	697	889	
Other equity securities	16	–	–	
		87,460	80,446	
Current assets				
Inventories	17	41,686	66,018	
Trade and other receivables	18	138,795	118,726	
Current tax recoverable	23(a)	267	560	
Cash and cash equivalents	19	173,234	130,821	
		353,982	316,125	
Current liabilities				
Trade and other payables	20	88,994	67,540	
Current tax payable	23(a)	375	240	
		89,369	67,780	
Net current assets		264,613	248,345	
Total assets less current liabilities		352,073	328,791	
Non-current liabilities				
Deferred tax liabilities	23(b)	1,335	855	
Net assets		350,738	327,936	

BALANCE SHEET | 資 產 負 債 表

At 31 December 2005
(Expressed in Hong Kong dollars)

於二零零五年十二月三十一日
(以港元為單位)

		Note	2005 二零零五年	2004 二零零四年 (restated) (重列)
		附註	\$'000 千元	\$'000 千元
Capital and reserves	資本及儲備	24		
Share capital	股本		31,330	31,330
Reserves	儲備		319,408	296,606
Total equity	總權益		350,738	327,936

Approved and authorised for issue by the board of directors on
11 April 2006.

董事會於二零零六年四月十一日核准並許可發出。

Yang Jai Sung
Director

梁在星
董事

Kim Sun Cheol
Director

金善哲
董事

The notes on pages 52 to 116 form part of these financial
statements.

第52至116頁之附註為此財務報表之一部份。