

# Condensed Consolidated Balance Sheet

## 簡明綜合資產負債表

30 June 2005

二零零五年六月三十日

|   |             |                    | 30 June<br>2005<br>二零零五年<br>六月三十日<br>(Unaudited)<br>(未經審核) | 31 December<br>2004<br>二零零四年<br>十二月三十一日<br>(Restated)<br>(經重列) |
|---|-------------|--------------------|--|--|
|   | Notes<br>附註 |                    | HK\$'000<br>千港元  | HK\$'000<br>千港元  |
| <b>NON-CURRENT ASSETS</b>                             |             |                    |  |  |
| <b>非流動資產</b>  |             |                    |  |  |
| Fixed assets  |             | 固定資產               |  |  |
| Property, plant and equipment                         |             | 物業、廠房及設備           | 413,912  | 387,553  |
| Investment properties                                 |             | 投資物業               | 3,995  | 3,995  |
| Intangible assets                                     |             | 無形資產               | 19,265   | 19,854   |
| Goodwill:   |             | 商譽:                |  |  |
| Goodwill  |             | 商譽                 | -  | -  |
| Negative goodwill                                     |             | 負商譽                | -  | (124,592)  |
| Interests in jointly-controlled entities              |             | 於共同控制公司之權益         | 259,803  | 297,272  |
| Interests in associates                               |             | 於聯營公司之權益           | 4  | (1)  |
| Available-for-sale investments                        | 12          | 可出售投資              | 9,692  | 40,598   |
| Other assets  |             | 其他資產               | 1,146  | 1,146  |
| Deferred tax assets                                   |             | 遞延稅項資產             | 4,348  | 4,285  |
| Deposits paid   |             | 已付按金               | 13,146   | 18,399   |
|   |             |                    | <b>725,311</b>   | <b>648,509</b>   |
| <b>CURRENT ASSETS</b>                                 |             |                    |  |  |
| <b>流動資產</b>   |             |                    |  |  |
| Inventories   |             | 存貨                 | 68,440   | 57,051   |
| Financial assets at fair value through profit or loss | 13          | 按溢利或虧損釐定公平值之金融資產   | 218,759  | 117,911  |
| Trade and bills receivables                           | 14          | 應收賬款及票據            | 256,047  | 243,953  |
| Prepayments, deposits and other receivables           |             | 預付款項、按金及其他應收款項     | 42,121   | 50,626   |
| Tax recoverable                                       |             | 可收回稅項              | 884  | -  |
| Pledged time deposits                                 | 15          | 已抵押定期存款            | 148,914  | 41,729   |
| Cash and cash equivalents                             |             | 現金及現金等值項目          | 264,671  | 437,899  |
|   |             |                    | <b>999,836</b>   | <b>949,169</b>   |
| <b>CURRENT LIABILITIES</b>                            |             |                    |  |  |
| <b>流動負債</b>   |             |                    |  |  |
| Trade and bills payables                              | 16          | 應付賬款及票據            | 121,094  | 100,775  |
| Other payables and accruals                           |             | 其他應付款項及應計款項        | 154,792  | 262,938  |
| Tax payable   |             | 應付稅款               | 68,204   | 68,410   |
| Short term bank loans                                 |             | 短期銀行貸款             | 59,713   | 9,713  |
| Finance lease payables                                |             | 融資租約應付款項           | 479  | 451  |
|   |             |                    | <b>404,282</b>   | <b>442,287</b>   |
| <b>NET CURRENT ASSETS</b>                             |             | <b>流動資產淨值</b>      | <b>595,554</b>   | <b>506,882</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |             | <b>已減流動負債之資產總值</b> | <b>1,320,865</b>   | <b>1,155,391</b>   |
| <b>NON-CURRENT LIABILITIES</b>                        |             |                    |  |  |
| <b>非流動負債</b>  |             |                    |  |  |
| Finance lease payables                                |             | 融資租約應付款項           | 1,095  | 1,290  |
| Provision for long service payments                   |             | 長期服務金撥備            | 5,847  | 4,694  |
| Deferred tax liabilities                              |             | 遞延稅項負債             | 36,175   | 36,189   |
|   |             |                    | <b>43,117</b>  | <b>42,173</b>  |
|   |             |                    | <b>1,277,748</b>   | <b>1,113,218</b>   |
| <b>CAPITAL AND RESERVES</b>                           |             |                    |  |  |
| <b>資本及儲備</b>  |             |                    |  |  |
| Equity attributable to equity holders of the Company  |             | 本公司股本持有人應佔權益       |  |  |
| Share capital   | 17          | 股本                 | 183,454  | 183,454  |
| Other reserves  |             | 其他儲備               | 661,125  | 666,296  |
| Retained earnings                                     |             | 保留溢利               | 433,169  | 263,468  |
|   |             |                    | <b>1,277,748</b>   | <b>1,113,218</b>   |
| Minority interests                                    |             | 少數股東權益             | -  | -  |
|   |             |                    | <b>1,277,748</b>   | <b>1,113,218</b>   |