## 資產負債表 Balance Sheet

於二零零五年十二月三十一日 At 3I December 2005

			740,883	777,473
<b>股本及儲備</b> 發行股本 諸備 擬派特別股息 擬派末期股息	CAPITAL AND RESERVES Issued capital Reserves Proposed special dividend Proposed final dividend	32 33(b) 33(b) 33(b)	27,943 583,282 59,799 69,859	27,943 685,818 — 63,712
淨資產	NET ASSETS		740,883	777,473
			19,487	12,082
<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 borrowings Other non-current payables Employee benefit obligations	29 30	10,000 4,281 5,206	1,000 6,19. 4,88
總資產減流動負債	Total assets less current liabilities		760,370	789,55
淨流動負債	Net current liabilities		(6,204)	(86,71
			21,432	108,52
其他應付款項 有息借貸之即期部份	Other payables Current portion of interest-bearing borrowings	29	8,625 11,000	90,00
<b>充動負債</b> 應付賬款	<b>Current liabilities</b> Trade payables	28	15,228	21,80 4,78
图	Prepayments and other receivables Bank balances and cash	23	3,469 9,565	2,19 14,33
<b>流動資產</b> 铵公允價值列賬及在損益賬 處理的財務資產/流動投資 存貨 應收賬款	Current assets Financial assets at fair value through profit or loss / Current financial assets Inventories Trade receivables	23 24 25	2,188	5,16 11
			766,574	876,26
聯營公司權益 可供出售金融資產/ 其他非流動投資	Interests in associates Available-for-sale financial assets/ Other non-current financial assets	19	62,875 2,455	54,88 2,50
<b>非流動資產</b> 物業、機器及設備 附屬公司權益	Non-current assets Property, plant and equipment Interests in subsidiaries	16 18	627 700,617	78 818,09
資產及負債	ASSETS AND LIABILITIES	附註 Note	2005 千美元 US\$'000	200 千美; US\$'00 (重列 (restated

於二零零六年四月二十四日經董事會批准及 授權簽發

Approved and authorised for issue by the Board of Directors on 24 April 2006

魏應州 Wei Ing-Chou

董事 Director

井田毅 Takeshi Ida 董事 Director

