

CONSOLIDATED BALANCE SHEET | 綜合資產負債表

at 31st December 2004 二零零四年十二月三十一日結算

	Note 附註	2004	2003	
(in HK\$ Million)				(港幣百萬元)
Fixed assets	11	2,300	1,513	固定資產
Jointly controlled companies	13	718	1,122	共控公司
Deferred items				遞延項目
Staff loans		5	5	職員借款
Retirement benefit assets	14	199	196	退休金資產
Deferred taxation	15	(158)	(140)	遞延稅項
		46	61	
Current assets				流動資產
Stocks of aircraft parts	16	71	33	飛機零件存貨
Work in progress	16	79	70	未完工程
Debtors and prepayments	17	393	202	應收及預付賬項
Amounts due from jointly controlled companies		14	15	應收共控公司款項
Deposits and bank balances	21(c)	576	420	存款及銀行結存
		1,133	740	
Current liabilities				流動負債
Creditors and accruals	17	484	329	應付及應計賬項
Term loan due within one year	20	4	4	一年內期滿之長期借款
Amount due to a jointly controlled company		-	15	應付共控公司款項
Taxation		9	-	稅項
		497	348	
Net current assets		636	392	流動資產淨值
		3,700	3,088	
Financed by:				資本來源：
Share capital	18	166	166	股本
Reserves	19	2,943	2,817	儲備
Shareholders' equity		3,109	2,983	股東股權
Minority interests		495	5	少數股東權益
Long term loan	20	96	100	長期借款
		3,700	3,088	

David Turnbull
Dinty Dickson Leach
Director

Hong Kong, 8th March 2005

The notes on pages 35 to 55 form part of these accounts.

董事
唐寶麟
李德信

香港，二零零五年三月八日

由第三十五頁至第五十五頁之附註均屬此賬目之一部份。