

資產負債表

BALANCE SHEET

As at 31st December 2004

於二零零四年十二月三十一日

		Note 附註	2004 二零零四年 HK\$ Million 百萬港元	2003 二零零三年 HK\$ Million 百萬港元
ASSETS	資產			
Non-current assets	非流動資產			
Fixed assets	固定資產	14	3.6	21.8
Subsidiaries	附屬公司	16	808.0	16.4
Associated companies	聯營公司	17	789.5	1,483.9
Jointly controlled entities	合營公司	18	78.5	92.3
Long term receivables	長期應收款		166.2	141.8
Non-trading securities	非買賣用途之證券	19	-	12.7
			<u>1,845.8</u>	<u>1,768.9</u>
Current assets	流動資產			
Trade and other receivables	應收賬款及其他應收款	21	258.4	584.5
Deposits, cash and bank balances	存款、現金及銀行結餘	23		
Pledged	有抵押		1.4	6.7
Unpledged	無抵押		310.8	78.6
			<u>570.6</u>	<u>669.8</u>
TOTAL ASSETS	總資產		<u>2,416.4</u>	<u>2,438.7</u>
EQUITY AND LIABILITIES	股東權益及負債			
Capital and reserves	資本及儲備			
Share capital	股本	26	1,948.4	607.9
Reserves	儲備	27	(419.0)	(823.6)
			<u>1,529.4</u>	<u>(215.7)</u>
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	29	1.8	-
Loans and borrowings	貸款及借款	30	273.3	-
Long term payables	長期應付款		123.0	131.9
			<u>398.1</u>	<u>131.9</u>
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款	24	476.8	894.1
Taxation	稅項		8.0	8.3
Current portion of loans and borrowings	貸款及借款之流動部分	30	4.1	1,551.8
Short term bank overdraft, secured	已抵押短期銀行透支	30	-	68.3
			<u>488.9</u>	<u>2,522.5</u>
TOTAL EQUITY AND LIABILITIES	股東權益及負債總額		<u>2,416.4</u>	<u>2,438.7</u>

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Directors

黃剛
蘇荇
董事