

Consolidated Balance Sheet

綜合資產負債表

31 December 2004

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		Notes 附註		
NON-CURRENT ASSETS				
	非流動資產			
Fixed assets	固定資產	14	391,548	361,185
Intangible assets	無形資產	15	19,854	20,470
Goodwill:	商譽：	16		
Goodwill	商譽		-	2,937
Negative goodwill	負商譽		(124,592)	(130,620)
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	18	-	-
Interests in jointly-controlled entities	於共同控制公司之權益	19	297,272	335,087
Interests in associates	於聯營公司之權益	20	(1)	(5)
Long term investments	長期投資	21	40,598	51,594
Other investments	其他投資		1,146	1,146
Deferred tax assets	遞延稅項資產	31	4,285	11,206
Deposits paid	已繳按金		18,399	-
			648,509	653,000
CURRENT ASSETS				
	流動資產			
Inventories	存貨	22	57,051	37,261
Short term investments	短期投資	21	117,911	60,735
Trade and bills receivables	應收賬款及票據	23	243,953	220,588
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		50,626	43,516
Tax recoverable	可收回稅款		-	318
Pledged time deposits	已抵押定期存款	24	41,729	58,203
Cash and cash equivalents	現金及現金等值項目	25	437,899	496,761
			949,169	917,382
CURRENT LIABILITIES				
	流動負債			
Trade and bills payables	應付賬款及票據	26	100,775	91,026
Other payables and accruals	其他應付款項及應計款項	29	262,938	145,001
Tax payable	應付稅款		68,410	77,255
Interest-bearing bank loan	附息銀行貸款	27	9,713	9,620
Finance lease payables	融資租約應付款項	28	451	287
			442,287	323,189
NET CURRENT ASSETS	流動資產淨值		506,882	594,193
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之資產總值		1,155,391	1,247,193

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綜合資產負債表

二零零四年十二月三十一日

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		Notes 附註		
NON-CURRENT LIABILITIES	非流動負債			
Finance lease payables	融資租約應付款項	28	1,290	1,062
Other payables	其他應付款項	29	-	109,907
Provision for long service payments	長期服務金撥備	30	4,694	4,285
Deferred tax liabilities	遞延稅項負債	31	36,189	38,699
			42,173	153,953
MINORITY INTERESTS	少數股東權益		-	625
			1,113,218	1,092,615
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	32	183,454	183,386
Reserves	儲備		929,764	909,229
			1,113,218	1,092,615

Lo Wing Hung
盧永雄
Director
董事

Yang Yiu Chong, Ronald Jeffrey
楊耀宗
Director
董事