

BALANCE SHEET

資產負債表

As at 31st December 2005

於二零零五年十二月三十一日

			2005 二零零五年 HK\$ Million 百萬港元	2004 二零零四年 HK\$ Million 百萬港元
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	20	6.3	3.6
Derivative financial instruments	衍生金融工具	22	10.0	-
Subsidiaries	附屬公司	23	1,189.8	808.0
Associated companies	聯營公司	24	725.9	789.5
Jointly controlled entities	合營公司	25	106.9	78.5
Non-current receivables	非流動應收款		117.4	166.2
			<u>2,156.3</u>	<u>1,845.8</u>
Current assets	流動資產			
Trade and other receivables	應收賬款及其他應收款	30	229.4	258.4
Cash and cash equivalents	現金及現金等價物	32		
– Pledged	– 有抵押		1.5	1.4
– Unpledged	– 無抵押		320.8	310.8
			<u>551.7</u>	<u>570.6</u>
Total assets	總資產		<u>2,708.0</u>	<u>2,416.4</u>
EQUITY	股東權益			
Capital and reserves attributable to the Company's equity holders	本公司股東權益持有人應佔資本及儲備			
Share capital	股本	33	23.3	1,948.4
Reserves	儲備	34	1,753.8	(419.0)
Total equity	股東權益總額		<u>1,777.1</u>	<u>1,529.4</u>
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	35	324.8	1.8
Borrowings	借款	36	139.7	273.3
Non-current payables	非流動應付款		103.4	123.0
			<u>567.9</u>	<u>398.1</u>
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款	38	353.1	476.8
Borrowings	借款	36	3.0	4.1
Current income tax liabilities	即期所得稅負債		6.9	8.0
			<u>363.0</u>	<u>488.9</u>
Total liabilities	總負債		<u>930.9</u>	<u>887.0</u>
Total equity and liabilities	股東權益及負債總額		<u>2,708.0</u>	<u>2,416.4</u>

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Directors

黃剛
蘇荇
董事