

二零零三年十二月三十一日
31 December 2003

		附註 Notes	2003 港幣千元 HK\$'000	經重列 As restated 2002 港幣千元 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	16	212,323	212,898
投資物業	Investment properties	17	229,000	240,000
商譽及負商譽	Goodwill and negative goodwill	18	(169,621)	(210,989)
於聯營公司之權益	Interests in associates	20	2,260,194	2,041,859
於共同控權合資 公司之權益	Interests in jointly-controlled entities	21	154,546	158,458
投資證券	Investment securities	22	230,068	177,151
其他長期資產	Other non-current assets		—	7,753
			2,916,510	2,627,130
流動資產	Current assets			
待售物業	Properties held for sale		—	2,778
應收賬款	Trade receivables	23	28,612	20,219
按金、預付款項及 其他應收款項	Deposits, prepayments and other receivables		10,017	31,591
其他投資	Other investments	24	14,259	420,665
現金及銀行結餘	Cash and bank balances	25	122,907	286,210
			175,795	761,463
流動負債	Current liabilities			
應付賬款	Trade payables	26	(15,643)	(11,345)
應計負債、其他應付 款項及客戶按金	Accrued liabilities, other payables and customers' deposits		(105,326)	(37,436)
應付稅項	Taxation payable		(9,980)	(9,331)
計息貸款	Interest-bearing borrowings	27	(24,430)	(533,805)
			(155,379)	(591,917)
流動資產淨值	Net current assets		20,416	169,546
總資產減流動負債	Total assets less current liabilities		2,936,926	2,796,676

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非流動負債	Non-current liabilities			
計息貸款	Interest-bearing borrowings	27	(113,931)	(321,494)
可換股票據	Convertible note	28	(330,000)	(330,000)
遞延收入	Deferred income	29	(166,980)	(174,462)
			(610,911)	(825,956)
少數股東權益	Minority interests		(3,841)	(43,934)
			2,322,174	1,926,786
股本及儲備	Capital and reserves			
已發行股本	Issued capital	30	1,121,721	1,121,721
儲備	Reserves	31	1,200,453	805,065
			2,322,174	1,926,786

陳潮Chen Chao
董事Director

李景奇Li Jing Qi
董事Director