

綜合資產負債表

Consolidated Balance Sheet

以港幣百萬元計算	in HK\$ million	附註 Note	未經審核 二零零四年 六月三十日 Unaudited 30 June 2004	已審核 二零零三年 十二月三十一日 Audited 31 December 2003
固定資產	Fixed Assets		16,307	15,526
共同控制實體	Jointly Controlled Entities		5,330	4,085
聯營公司	Associated Companies		23,678	22,805
投資	Investments		1,060	1,027
商譽	Goodwill		91	223
遞延稅項資產	Deferred Tax Assets		88	85
流動資產	Current Assets			
待售物業	Properties held for sale		335	336
存貨	Inventories		2,274	1,880
應收賬項、應收賬款、按金 及預付款項	Debtors, accounts receivable, deposits and prepayments	8	5,158	4,248
現金及銀行存款	Cash and bank deposits		3,150	5,511
			10,917	11,975
流動負債	Current Liabilities			
銀行貸款、其他貸款及透支 有抵押	Bank loans, other loans and overdrafts secured		73	49
無抵押	unsecured		827	826
應付賬項、應付賬款、按金 及應付款項	Creditors, accounts payable, deposits and accruals	8	3,804	3,912
稅項撥備	Provision for taxation		141	108
			4,845	4,895
流動資產淨額	Net Current Assets		6,072	7,080
資產總額減流動負債	Total Assets Less Current Liabilities		52,626	50,831
長期借款	Long Term Borrowings		(11,960)	(9,653)
遞延稅項負債	Deferred Tax Liabilities		(323)	(325)
			40,343	40,853
資金來源	Financed by			
股本	Share Capital		876	875
儲備	Reserves		37,250	36,419
建議股息	Proposed Dividend		657	1,532
股東資金	Shareholders' Funds		38,783	38,826
少數股東權益	Minority Interests		1,560	2,027
			40,343	40,853