

# 簡明綜合資產負債表 Condensed Consolidated Balance Sheet



二零零四年六月三十日及二零零三年十二月三十一日結算 As at 30 June 2004 and 31 December 2003

|                  |   |             | (未經審核)<br>(Unaudited)<br>二零零四年<br>六月三十日<br>30 June<br>2004<br>港幣千元<br>HK\$'000 | (經審核)<br>(Audited)<br>二零零三年<br>十二月三十一日<br>31 December<br>2003<br>港幣千元<br>HK\$'000 |
|------------------|---|-------------|--|---|
|                  |   | 附註<br>Notes |  |   |
| <b>非流動資產</b>     | <b>Non-current assets</b>                                   |             |  |   |
| 固定資產             | Fixed assets  | 7           | 208,064  | 212,323   |
| 投資物業             | Investment properties                                       |             | 229,000  | 229,000   |
| 無形資產             | Intangible assets   | 7           | (151,725)  | (169,621)   |
| 於聯營公司之權益         | Interests in associates                                     | 8           | 2,258,733  | 2,260,194   |
| 於共同控股公司之權益       | Interests in jointly-controlled entities                    |             | 147,440  | 154,546   |
| 投資證券             | Investment securities                                       |             | 241,171  | 230,068   |
|                  |   |             | <b>2,932,683</b>   | <b>2,916,510</b>  |
| <b>流動資產</b>      | <b>Current assets</b>                                       |             |  |   |
| 應收賬款             | Trade receivables   | 9           | 44,008   | 28,612  |
| 按金、預付款項及其他應收款項   | Deposits, prepayments and other receivables                 |             | 40,502   | 10,017  |
| 其他投資             | Other investments   | 10          | 21,910   | 14,259  |
| 受限制之銀行結餘         | Restricted bank balances                                    |             | 8,487  | —   |
| 現金及銀行結餘          | Cash and bank balances                                      |             | 186,435  | 122,907   |
|                  |   |             | <b>301,342</b>   | <b>175,795</b>  |
| <b>流動負債</b>      | <b>Current liabilities</b>                                  |             |  |   |
| 應付賬款             | Trade payables  | 11          | (19,652)   | (15,643)  |
| 應計負債、其他應付款項及客戶按金 | Accrued liabilities, other payables and customers' deposits | 12          | (113,295)  | (105,326)   |
| 應付稅項             | Taxation payable  |             | (10,105)   | (9,980)   |
| 計息貸款             | Interest-bearing borrowings                                 | 13          | (67,615)   | (24,430)  |
|                  |   |             | <b>(210,667)</b>   | <b>(155,379)</b>  |
| <b>流動資產淨值</b>    | <b>Net current assets</b>                                   |             | <b>90,675</b>  | <b>20,416</b>   |
| <b>總資產減流動負債</b>  | <b>Total assets less current liabilities</b>                |             | <b>3,023,358</b>   | <b>2,936,926</b>  |
| <b>非流動負債</b>     | <b>Non-current liabilities</b>                              |             |  |   |
| 計息貸款             | Interest-bearing borrowings                                 | 13          | (52,760)   | (113,931)   |
| 可換股票據            | Convertible note  |             | (330,000)  | (330,000)   |
| 遞延收入             | Deferred income   | 14          | (159,498)  | (166,980)   |
|                  |   |             | <b>(542,258)</b>   | <b>(610,911)</b>  |
| <b>少數股東權益</b>    | <b>Minority interests</b>                                   |             | <b>(4,019)</b>   | <b>(3,841)</b>  |
|                  |   |             | <b>2,477,081</b>   | <b>2,322,174</b>  |
| <b>股本及儲備</b>     | <b>Capital and reserves</b>                                 |             |  |   |
| 已發行股本            | Issued capital  | 15          | 1,143,281  | 1,121,721   |
| 儲備               | Reserves  |             | 527,532  | 489,869   |
| 保留盈利             | Retained profits  |             | 806,268  | 710,584   |
|                  |   |             | <b>2,477,081</b>   | <b>2,322,174</b>  |

