

Balance Sheet 資產負債表

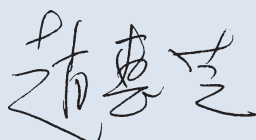
於二零零四年十二月三十一日	As at 31st December 2004	附註 Note	2004 人民幣千元 RMB'000	2003 人民幣千元 RMB'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	4,918,095	4,352,903
附屬公司	Subsidiaries	15	763,542	384,931
共同控制實體之投資	Investment in a jointly controlled entity	16	18,360	18,360
			<u>5,699,997</u>	<u>4,756,194</u>
流動資產	Current assets			
存貨	Inventories	17	487,346	463,741
待出售發展中 土地及物業	Land and properties under development for sale	18	303,218	275,103
應收賬款及其他應收款項	Trade and other receivables	19	203,646	87,695
銀行存款及現金	Bank balances and cash		336,123	1,059,060
			<u>1,330,333</u>	<u>1,885,599</u>
流動負債	Current liabilities			
應付賬款及其他應付款項	Trade and other payables	20	1,314,703	1,183,587
應付稅金	Taxation payable		27,007	75,724
			<u>1,341,710</u>	<u>1,259,311</u>
流動（負債）／資產淨值	Net current (liabilities)/assets		<u>(11,377)</u>	<u>626,288</u>
總資產減流動負債	Total asset less current liabilities		<u>5,688,620</u>	<u>5,382,482</u>
資金來源：	Financed by:			
股本	Share capital	23	1,867,020	1,867,020
儲備	Reserves	24	2,925,239	2,956,124
擬派末期股息	Proposed final dividend	24	280,053	65,346
股東權益	Shareholders' funds		<u>5,072,312</u>	<u>4,888,490</u>
非流動負債	Non-current liabilities			
遞延稅項負債	Deferred tax liabilities	25	616,308	493,992
			<u>5,688,620</u>	<u>5,382,482</u>

於二零零五年一月廿六日獲董事會批准

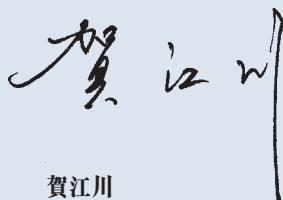
Approved by the Board of Directors on 26th January 2005

董事會代表

On behalf of the Board



趙惠芝
ZHAO Hui-Zhi
董事
Director



賀江川
HE Jiang-Chuan
董事
Director