

資產負債表

Balance Sheet

二零零四年十二月三十一日止結算 as at 31 December 2004

以港幣百萬元計算	in HK\$ million	附註 Note	2004	2003
固定資產	Fixed Assets	12	33	40
附屬公司	Subsidiary Companies	13	39,067	34,499
共同控制實體	Jointly Controlled Entities	14	1,314	137
聯營公司	Associated Companies	15	4,743	3,836
流動資產	Current Assets			
應收賬項、應收賬款、按金 及預付款項	Debtors, accounts receivable, deposits and prepayments	19	98	79
現金及銀行存款	Cash and bank deposits		197	3,910
			295	3,989
流動負債	Current Liabilities			
銀行貸款、其他貸款及透支 無抵押	Bank loans, other loans and overdrafts unsecured		33	26
應付賬項、應付賬款、按金 及應付款項	Creditors, accounts payable, deposits and accruals	20	73	58
			106	84
流動資產淨額	Net Current Assets		189	3,905
資產總額減流動負債	Total Assets Less Current Liabilities		45,346	42,417
長期借款	Long Term Borrowings	23	(9,075)	(5,325)
			36,271	37,092
資金來源	Financed by			
股本	Share Capital	21	877	875
儲備	Reserves	22	33,640	34,685
建議股息	Proposed Dividend		1,754	1,532
股東資金	Shareholders' Funds		36,271	37,092

榮智健
董事
Larry Yung Chi Kin
Director

范鴻齡
董事
Henry Fan Hung Ling
Director