

# 綜合資產負債表 Consolidated Balance Sheet



二零零四年十二月三十一日 31 December 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
固定資產	Fixed assets	16	389,679	212,323
投資物業	Investment properties	17	11,000	229,000
商譽及負商譽	Goodwill and negative goodwill	18	(130,230)	(169,621)
於聯營公司之權益	Interests in associates	20	2,330,942	2,260,194
於共同控權合資公司之權益	Interests in jointly-controlled entities	21	56,729	154,546
投資證券	Investment securities	22	216,594	230,068
			<u>2,874,714</u>	<u>2,916,510</u>
<b>流動資產</b>	<b>Current assets</b>			
應收賬款	Trade receivables	23	43,333	28,612
按金、預付款項及 其他應收款項	Deposits, prepayments and other receivables	24	299,360	10,017
其他投資	Other investments	25	69	14,259
現金及銀行結餘	Cash and bank balances	26	218,624	122,907
			<u>561,386</u>	<u>175,795</u>
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款	Trade payables	27	(20,391)	(15,643)
應計負債、其他應付款項及 客戶按金	Accrued liabilities, other payables and customers' deposits		(66,250)	(105,326)
應付稅項	Taxation payable		(15,748)	(9,980)
計息貸款	Interest-bearing borrowings	28	(52,185)	(24,430)
			<u>(154,574)</u>	<u>(155,379)</u>
<b>流動資產淨值</b>	<b>Net current assets</b>		<u>406,812</u>	<u>20,416</u>
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<u>3,281,526</u>	<u>2,936,926</u>





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<b>非流動負債</b>	<b>Non-current liabilities</b>			
計息貸款	Interest-bearing borrowings	28	(49,689)	(113,931)
可換股票據	Convertible note	29	(330,000)	(330,000)
遞延收入	Deferred income	30	(147,106)	(166,980)
少數股東借款	Amount due to a minority shareholder	31	(18,860)	—
			(545,655)	(610,911)
<b>少數股東權益</b>	<b>Minority interests</b>		(71,164)	(3,841)
			<u>2,664,707</u>	<u>2,322,174</u>
<b>股本及儲備</b>	<b>Capital and reserves</b>			
已發行股本	Issued capital	32	1,143,281	1,121,721
儲備	Reserves	33	1,521,426	1,200,453
			<u>2,664,707</u>	<u>2,322,174</u>

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陳潮  
董事  
**Chen Chao**  
Director

李景奇  
董事  
**Li Jing Qi**  
Director

