

Consolidated Balance Sheet

As at 31 December 2004

綜合資產負債表

於二零零四年十二月三十一日

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(In HK\$'000)	Note 附註	2004	2003	(以港幣千元為單位)
Non-current assets				非流動資產
Fixed assets	13	527,400	338,328	固定資產
Intangible assets	14	(1,033)	(1,550)	無形資產
Interests in associated companies	16	193	1,152	聯營公司權益
Interest in a jointly controlled entity		–	105,089	共同控股企業權益
Investments in equity securities	17	16,387	16,387	股本證券投資
Deferred tax assets	26	3,487	2,793	遞延稅項資產
		<u>546,434</u>	<u>462,199</u>	
Current assets				流動資產
Properties held for sale	18	320,328	119,316	待出售物業
Properties under development	19	62,351	513,223	發展中物業
Debtors, deposits and prepayments	20	354,902	306,905	應收賬款、按金及預付款項
Bank balances and cash		254,901	271,178	銀行結餘及現金
		<u>992,482</u>	<u>1,210,622</u>	
Current liabilities				流動負債
Creditors and accruals	21	200,187	324,350	應付賬款及應計賬項
Bank and other borrowings	22	400,211	474,164	銀行及其他貸款
		<u>600,398</u>	<u>798,514</u>	
Net current assets		<u>392,084</u>	<u>412,108</u>	流動淨資產
Total assets less current liabilities		<u>938,518</u>	<u>874,307</u>	總資產減流動負債
Financed by:				資金來源：
Share capital	23	283,619	283,619	股本
Reserves	25	437,117	417,424	儲備
Shareholders' funds		<u>720,736</u>	<u>701,043</u>	股東基金
Minority interests		<u>85,867</u>	<u>94,926</u>	少數股東權益
Non-current liabilities				非流動負債
Bank and other borrowings	22	131,915	78,338	銀行及其他貸款
		<u>938,518</u>	<u>874,307</u>	

Dr. Han Cheng Fong

Chairman

韓禎豐博士

主席

Mr. Ang Ah Lay

Executive Director and Chief Executive Officer

洪亞歷先生

執行董事兼行政總裁