

綜合資產負債表

CONSOLIDATED BALANCE SHEET

As at 31st December 2004

於二零零四年十二月三十一日

			2004 二零零四年 HK\$ Million 百萬港元	2003 二零零三年 HK\$ Million 百萬港元
	Note 附註			
ASSETS		資產		
Non-current assets		非流動資產		
Fixed assets	14	固定資產	1,253.3	392.6
Properties held for development	15	作發展用途之物業	48.3	229.0
Associated companies	17	聯營公司	1,089.9	1,914.5
Jointly controlled entities	18	合營公司	123.6	101.6
Long term receivables		長期應收款	166.8	146.8
Non-trading securities	19	非買賣用途之證券	23.3	18.4
			<u>2,705.2</u>	<u>2,802.9</u>
Current assets		流動資產		
Properties held for sale		作銷售用途之物業	131.8	58.5
Trading securities	20	作買賣用途之證券	0.2	0.1
Trade and other receivables	21	應收賬款及其他應收款	247.7	471.1
Deposits, cash and bank balances	23	存款、現金及銀行結餘		
Pledged		有抵押	10.1	143.7
Unpledged		無抵押	378.4	164.6
			<u>768.2</u>	<u>838.0</u>
TOTAL ASSETS		總資產	<u><u>3,473.4</u></u>	<u><u>3,640.9</u></u>
EQUITY AND LIABILITIES		股東權益及負債		
Capital and reserves		資本及儲備		
Share capital	26	股本	1,948.4	607.9
Reserves	27	儲備	(240.9)	(491.5)
			<u>1,707.5</u>	<u>116.4</u>
Minority interests and loans		少數股東權益及貸款	<u>108.8</u>	<u>98.4</u>
Non-current liabilities		非流動負債		
Amount due to ultimate holding company	29	應付最終控股公司款項	1.8	-
Loans and borrowings	30	貸款及借款	355.0	131.2
Long term payables		長期應付款	219.4	213.5
			<u>576.2</u>	<u>344.7</u>
Current liabilities		流動負債		
Trade and other payables	24	應付賬款及其他應付款	771.4	1,083.2
Taxation		稅項	75.8	27.6
Current portion of loans and borrowings	30	貸款及借款之流動部分	233.7	1,902.3
Short term bank overdraft, secured	30	已抵押短期銀行透支	-	68.3
			<u>1,080.9</u>	<u>3,081.4</u>
TOTAL EQUITY AND LIABILITIES		股東權益及負債總額	<u><u>3,473.4</u></u>	<u><u>3,640.9</u></u>

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Directors

黃剛
蘇荇
董事