

## Balance Sheet 資產負債表

At 31 December 2004 (Expressed in Hong Kong dollars)

於二零零四年十二月三十一日 (以港幣計算)

		2004		2003	
		二零零四年		二零零三年	
	Note	\$'000	\$'000	\$'000	\$'000
	附註	千元	千元	千元	千元
<b>Non-current assets</b>	<b>非流動資產</b>				
Fixed assets	固定資產	14(b)	897		1,534
Interest in subsidiaries	附屬公司權益	16	713,526		552,106
Interest in associates	聯營公司權益	17	205,199		652,519
Other financial assets	其他財務資產	18	13,649		13,649
			933,271		1,219,808
<b>Current assets</b>	<b>流動資產</b>				
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		22,279	2,612	
Cash and cash equivalents	現金及現金等價物	20	444,003	83,713	
			466,282	86,325	
<b>Current liabilities</b>	<b>流動負債</b>				
Secured bank loans	有抵押銀行貸款	21	62,429	83,800	
Other payables and accrued expenses	其他應付款項及應計費用		6,943	7,207	
			69,372	91,007	
<b>Net current assets/ (liabilities)</b>	<b>流動資產 / (負債) 淨額</b>		396,910		(4,682)
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		1,330,181		1,215,126
<b>Non-current liabilities</b>	<b>非流動負債</b>				
Secured bank loans	有抵押銀行貸款	21	36,964	-	
Loans from ultimate holding company	最終控股公司貸款	23(a)	451,705	487,664	
Amount due to ultimate holding company	應付最終控股公司款項	23(b)	8,559	37,151	
			497,228		524,815
<b>NET ASSETS</b>	<b>資產淨額</b>		832,953		690,311

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於二零零四年十二月三十一日 (以港幣計算)

			2004 二零零四年	2003 二零零三年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
<b>Share capital</b>	<b>股本</b>	27	<b>254,881</b>	254,831
<b>Reserves</b>	<b>儲備</b>	28	<b>578,072</b>	435,480
			<b>832,953</b>	<b>690,311</b>

Approved and authorised for issue by the board of directors on 14 April 2005.  
董事會於二零零五年四月十四日核准及許可發行。

**Chen Xiaoping**

Director

陳小平

董事

**Fan Yan Hok, Philip**

Director

范仁鶴

董事