

資產負債表 Balance Sheet

		附註 Note	2004 千美元 US\$'000	2003 千美元 US\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	13	781	1,018
附屬公司權益	Interest in subsidiaries	14	818,099	572,172
聯營公司權益	Interest in associates	15	54,884	57,058
其他非流動投資	Other non-current financial assets	17	2,505	2,014
			876,269	632,262
流動資產	Current assets			
流動投資	Current financial assets	18	5,163	708
存貨	Inventories	19	117	382
應收賬款	Trade receivables	20	4	1
預付款項及其他應收款項	Prepayments and other receivables		2,192	3,489
銀行結餘及現金	Bank balances and cash		14,333	5,082
			21,809	9,662
流動負債	Current liabilities			
應付賬款	Trade payables	22	4,781	6,360
其他應付款項	Other payables		13,742	2,153
有息借貸之即期部份	Current portion of interest-bearing borrowings	23	90,000	4,000
			108,523	12,513
淨流動負債	Net current liabilities			
			(86,714)	(2,851)
總資產減流動負債	Total assets less current liabilities			
			789,555	629,411
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	23	1,000	90,000
其他非流動應付款項	Other non-current payables		6,195	5,112
員工福利責任	Employee benefit obligations	24	4,887	3,808
			12,082	98,920
淨資產	NET ASSETS			
			777,473	530,491
股本及儲備	CAPITAL AND RESERVES			
發行股本	Issued capital	26	27,943	27,943
儲備	Reserves	27	685,818	439,396
擬派末期股息	Proposed final dividend	27	63,712	63,152
			777,473	530,491

於二零零五年四月二十六日
經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 26 April 2005

魏應州 **Wei Ing-Chou**
董事 Director

井田毅 **Takeshi Ida**
董事 Director

