

綜合資產負債表

Consolidated Balance Sheet

於二零零四年十二月三十一日

At 31st December, 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment properties	14	440,800	–
物業、廠房及設備	Property, plant and equipment	15	431,705	450,965
遞延稅項資產	Deferred taxation assets	16	242,869	200,922
於聯營公司之權益	Interests in associates	18	694,253	669,740
證券投資	Investments in securities	19	314,430	318,880
			2,124,057	1,640,507
流動資產	Current assets			
物業存貨	Inventory of properties	20	4,772,793	4,882,790
其他存貨	Other inventories	21	6,845	17,219
應收賬款及其他應收賬項	Trade and other receivables	22	905,589	959,446
遞延開支	Deferred expenditure	23	–	5
證券投資	Investments in securities	19	226,395	167,662
可收回稅項	Taxation recoverable		37,012	147,264
現金及銀行結存	Cash and bank balances		1,535,592	1,389,191
			7,484,226	7,563,577
流動負債	Current liabilities			
應付賬款及其他應付賬項	Trade and other payables	24	827,361	800,135
銀行貸款—一年內到期	Bank loans – due within one year	25	1,937,000	1,226,485
其他借貸—一年內到期	Other borrowings – due within one year	26	–	4,134
			2,764,361	2,030,754
流動資產淨值	Net current assets		4,719,865	5,532,823
資產總值減流動負債	Total assets less current liabilities		6,843,922	7,173,330
非流動負債	Non-current liabilities			
銀行貸款—一年後到期	Bank loans – due after one year	25	1,813,019	2,181,163
遞延稅項負債	Deferred taxation liabilities	16	44,571	71,978
			1,857,590	2,253,141
少數股東權益	Minority interests		897,629	940,867
			4,088,703	3,979,322
資本及儲備	Capital and reserves			
股本	Share capital	27	150,267	150,267
儲備	Reserves		3,938,436	3,829,055
			4,088,703	3,979,322

王印
董事

Wang Yin
Director

閻颺
董事

Yan Biao
Director