

Consolidated Balance Sheet

綜合資產負債表

As at 31 December 2004

二零零四年十二月三十一日結算

		Note 附註	2004 HK\$'000/千港元	2003 HK\$'000/千港元
Non-current assets	非流動資產			
Intangible assets	無形資產	14	12,774	10,685
Fixed assets	固定資產	15	162,149	161,704
Investments in associated companies	聯營公司投資	17	2,433,428	2,165,226
Investments in jointly controlled entities	共同控制公司投資	18	1,201	937
Other investments	其他投資	19	907,710	699,063
Deferred tax assets	遞延稅項資產	31	10,170	9,853
Lending over one year	一年期以上放款		3,200	—
			3,530,632	3,047,468
Negative goodwill	負商譽	20	(22,396)	(16,261)
			3,508,236	3,031,207
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	21	487,249	566,923
Trade and other receivables	經營及其他應收賬	22	2,289,166	3,008,889
Trading account securities	證券經營賬	23	48,263	35,563
Taxation recoverable	應收稅項		969	5,215
			2,825,647	3,616,590
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	24	(63,945)	(289,358)
Trade and other payables	經營及其他應付賬	25	(1,072,960)	(1,568,821)
Taxation payable	應付稅項		(25,330)	(25,544)
			(1,162,235)	(1,883,723)
Net current assets	流動資產淨值		1,663,412	1,732,867
Total assets less current liabilities	總資產減流動負債		5,171,648	4,764,074
Share capital	股本	26	249,141	249,141
Capital and other reserves	資本及其他儲備金	27	2,543,429	2,291,480
Profit and loss account	損益賬	28	2,146,452	1,876,597
Proposed dividends	擬派股息		74,742	74,742
Shareholders' funds	股東資金		5,013,764	4,491,960
Minority interests	少數股東權益		(494)	1,411
Non-current liabilities	非流動負債			
Loan notes	貸款票據	29	129,637	231,637
Long term liabilities	長期負債	30	26,165	35,210
Deferred tax liabilities	遞延稅項負債	31	2,576	3,856
			158,378	270,703
			5,171,648	4,764,074

Patrick Lee Seng Wei
李成偉
Director
董事

Joseph Tong Tang
唐登
Director
董事