

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 December 2004

二零零四年十二月三十一日

			2004	2003
			二零零四年	二零零三年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	369,006	353,497
Goodwill	商譽	13	4,816	5,400
Interests in associates	所佔聯營公司權益	15	–	–
Investment securities	投資證券	16	20,240	20,240
Long term investment	長期投資	17	3,477	–
Properties under development	發展中物業	18	61,503	332,091
Prepayments and deposits	預付款項及按金		2,626	2,013
Deferred tax assets	遞延稅項資產	9	1,000	1,000
			<u>462,668</u>	<u>714,241</u>
CURRENT ASSETS	流動資產			
Properties under development	發展中物業	18	289,102	–
Inventories	存貨	19	95,295	97,782
Trade receivables	應收賬款	20	17,480	12,241
Short term investments	短期投資	21	12,792	–
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	22	68,539	14,300
Pledged deposits	已抵押存款	23	4,845	4,797
Cash and cash equivalents	現金及現金等價物	23	186,826	320,342
			<u>674,879</u>	<u>449,462</u>
CURRENT LIABILITIES	流動負債			
Trade payables	應付賬款	24	89,989	25,765
Deposits received from customers	已收客戶按金	18	91,516	–
Other payables and accruals	其他應付款及應計費用	25	91,881	160,102
Tax payable	應繳稅項		16,896	3,035
Interest-bearing bank borrowings	計息銀行借貸	26	28,269	242,361
Due to a substantial shareholder	應付一名主要股東欠款	27	–	3,892
Due to related companies	應付有關連公司欠款	28	3,374	7,142
Dividend payable to a minority shareholder	應付一名少數股東股息		–	67
			<u>321,925</u>	<u>442,364</u>

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			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		Notes 附註		
NET CURRENT ASSETS	流動資產淨值		352,954	7,098
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		815,622	721,339
NON-CURRENT LIABILITIES	非流動負債			
Other payables	其他應付款	25	–	20,000
Interest-bearing bank and other borrowings	計息銀行及其他借貸	26	310,959	201,044
Due to an associate	應付一家聯營公司欠款	15	3,649	3,649
			<u>314,608</u>	<u>224,693</u>
MINORITY INTERESTS	少數股東權益		2,121	9,246
			<u>498,893</u>	<u>487,400</u>
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	29	154,483	154,483
Reserves	儲備	31(a)	344,410	332,917
			<u>498,893</u>	<u>487,400</u>

Hon Kwok Lung
韓國龍
Director
董事

Shang Jian Guang
商建光
Director
董事