

		附註 Note	本集團 The Group		本公司 The Company	
			2005	2004	2005	2004
			千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	12	4,302,795	3,717,272	96,500	80,000
於附屬公司的權益	Interest in subsidiaries	13	—	—	200,882	196,990
待發展土地	Land held for development	14	26,306	26,298	—	—
其他證券投資	Other investments in securities	15	29,809	28,545	—	—
遞延所得稅資產	Deferred tax assets	8(d)	6,152	4,263	—	—
			4,365,062	3,776,378	297,382	276,990
流動資產	Current assets					
存貨	Inventories		1,938	1,816	—	—
應收賬款、訂金及 預付款	Accounts receivable, deposits and prepayments	16	17,593	19,559	692	695
應收所得稅	Tax recoverable	8(c)	163	27	100	—
現金及現金等價物	Cash and cash equivalents	17	494,110	387,573	19,546	17,990
			513,804	408,975	20,338	18,685
流動負債	Current liabilities					
應付賬款、其他應付款及 應計費用	Accounts payable, other payables and accruals	18	50,226	35,263	1,415	1,669
已收訂金	Deposits received		34,468	34,207	2,038	1,997
長期服務金準備	Provision for long service payments	19	4,731	7,731	—	—
融資租賃承擔	Obligations under finance leases	20	235	—	—	—
本期所得稅	Current taxation	8(c)	17,142	9,372	—	1
			106,802	86,573	3,453	3,667
流動資產淨值	Net current assets		407,002	322,402	16,885	15,018
資產總值減流動負債	Total assets less current liabilities		4,772,064	4,098,780	314,267	292,008

		附註 Note	本集團 The Group		本公司 The Company	
			2005	2004	2005	2004
			千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
非流動負債	Non-current liabilities					
應付政府地價	Government lease premiums payable	21	(2,478)	(2,511)	—	—
融資租賃承擔	Obligations under finance leases	20	(841)	—	—	—
遞延所得稅負債	Deferred tax liabilities	8(d)	(731)	(685)	(597)	(542)
			(4,050)	(3,196)	(597)	(542)
少數股東權益	Minority interests		(2,305,993)	(1,980,935)	—	—
資產淨值	NET ASSETS		2,462,021	2,114,649	313,670	291,466
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	22	118,683	118,683	118,683	118,683
儲備	Reserves	23	2,343,338	1,995,966	194,987	172,783
			2,462,021	2,114,649	313,670	291,466

董事會於二零零五年七月五日核准並許可發出

Approved and authorised for issue by the Board of Directors on 5 July 2005

董事
鍾輝煌

董事
鍾瓊林

Cheong Hooi Hong
Director

Cheong Kheng Lim
Director

第37至第86頁的附註屬本財務報表的一部分。

The notes on pages 37 to 86 form part of these financial statements.