

簡明綜合資產負債表

Condensed Consolidated Balance Sheet

		附註 Notes	二零零四年 六月三十日 (未經審核) 港幣千元 At 30 June 2004 (Unaudited) HK\$'000	二零零三年 十二月三十一日 (經審核) 港幣千元 At 31 December 2003 (Audited) HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	9	15,971,284	14,820,474
無形資產	Intangible assets	10	1,653,009	1,548,261
於一間共同控制 實體之權益	Interest in a jointly controlled entity		54,901	54,901
於聯營公司之權益	Interests in associates		1,851,638	1,815,989
其他投資	Other investments		183,304	164,780
預付款項	Prepayments		574,735	458,400
遞延稅項資產	Deferred taxation assets		155,898	141,379
			20,444,769	19,004,184
流動資產	Current assets			
存貨	Stocks		4,728,074	4,303,823
貿易及其他應收款項	Trade and other receivables	11	4,178,002	4,192,122
可退回稅項	Taxation recoverable		23,907	25,775
已質押銀行存款	Pledged bank deposits		68,499	3,454
現金及銀行結存	Cash and bank balances		4,519,297	3,783,264
			13,517,779	12,308,438
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	12	(7,308,525)	(6,914,248)
短期貸款	Short term loans		(2,670,025)	(2,458,493)
應付稅項	Taxation payable		(202,634)	(155,417)
			(10,181,184)	(9,528,158)
流動資產淨值	Net current assets		3,336,595	2,780,280
總資產減流動負債	Total assets less current liabilities		23,781,364	21,784,464
非流動負債	Non-current liabilities			
長期負債	Long term liabilities		(5,065,255)	(4,184,715)
遞延稅項負債	Deferred taxation liabilities		(236,500)	(298,414)
			18,479,609	17,301,335
少數股東權益	Minority interests	13	(4,425,069)	(3,858,801)
			14,054,540	13,442,534
資本及儲備	Capital and reserves			
股本	Share capital		2,103,602	2,089,728
儲備	Reserves		11,950,938	11,352,806
			14,054,540	13,442,534