

		本集團		本公司	
		The Group		The Company	
		2005	2004	2005	2004
		千元	千元	千元	千元
附註		\$'000	\$'000	\$'000	\$'000
Note					
非流動資產	Non-current assets				
固定資產	Fixed assets	12 4,188,335	3,620,912	3,924,095	3,370,445
於附屬公司的權益	Interest in subsidiaries	13 —	—	288,339	285,700
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 7,440	7,351	—	—
遞延所得稅資產	Deferred tax assets	8(d) 6,152	4,263	6,152	4,263
		4,228,233	3,658,824	4,218,586	3,660,408
流動資產	Current assets				
存貨	Inventories	1,938	1,816	1,726	1,538
應收附屬公司款項	Amount due from a subsidiary	16 —	—	1,091	1,091
應收賬款、訂金及預付款	Accounts receivable, deposits and prepayments	17 16,398	18,508	13,709	15,047
應收所得稅	Tax recoverable	8(c) 63	27	—	—
現金及現金等價物	Cash and cash equivalents	18 472,286	368,421	458,204	353,760
		490,685	388,772	474,730	371,436
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	19 48,551	33,434	36,485	23,522
已收訂金	Deposits received	32,037	31,863	27,131	26,615
長期服務金準備	Provision for long service payments	20 4,731	7,731	4,731	7,731
應付附屬公司款項	Amount due to a subsidiary	16 —	—	9,573	8,808
融資租賃承擔	Obligations under finance leases	21 235	—	—	—
本期所得稅	Current taxation	8(c) 17,142	9,371	17,116	9,332
		102,696	82,399	95,036	76,008
流動資產淨值	Net current assets	387,989	306,373	379,694	295,428
資產總值減流動負債	Total assets less current liabilities	4,616,222	3,965,197	4,598,280	3,955,836

		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	22	(2,478)	(2,511)	(2,478)	(2,511)
融資租賃承擔	Obligations under finance leases	21	(841)	—	—	—
遞延所得稅負債	Deferred tax liabilities	8(d)	(134)	(143)	—	—
			(3,453)	(2,654)	(2,478)	(2,511)
少數股東權益	Minority interests		(1)	(1)	—	—
資產淨值	NET ASSETS		4,612,768	3,962,542	4,595,802	3,953,325
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	23	360,000	360,000	360,000	360,000
儲備	Reserves	24	4,252,768	3,602,542	4,235,802	3,593,325
			4,612,768	3,962,542	4,595,802	3,953,325

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35至第89頁的附註屬本財務報表的一部分。

The notes on pages 35 to 89 form part of these financial statements.