

資產負債表

Balance Sheet

於2005年12月31日 At 31 December 2005

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000 (重列) (Restated)
	附註 Notes			
非流動資產		Non-current assets		
固定資產		Fixed assets		
— 投資物業	15	– Investment properties	51,000	51,000
— 其他物業、機器及設備	15	– Other property, plant and equipment	5,244	6,445
於附屬公司之權益	18	Interests in subsidiaries	15,794,320	15,431,886
			15,850,564	15,489,331
流動資產		Current assets		
貿易及其他應收款項	24	Trade and other receivables	281,075	198,898
現金及銀行結存	26	Cash and bank balances	1,652,311	791,654
			1,933,386	990,552
流動負債		Current liabilities		
貿易及其他應付款項	27	Trade and other payables	(238,001)	(268,283)
應付稅項		Taxation payable	(6,188)	(7,758)
			(244,189)	(276,041)
流動資產淨值		Net current assets	1,689,197	714,511
總資產減流動負債		Total assets less current liabilities	17,539,761	16,203,842
非流動負債		Non-current liabilities		
遞延稅項負債	30	Deferred taxation liabilities	(8,224)	(8,248)
			17,531,537	16,195,594
資本及儲備		Capital and reserves		
股本	31	Share capital	2,233,429	2,123,009
儲備	32	Reserves	15,298,108	14,072,585
			17,531,537	16,195,594

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