

Consolidated Balance Sheet

綜合資產負債表

As at 31 December 2003

二零零三年十二月三十一日結算

As restated

重列

2002

		Note 附註	2003 HK\$'000/千港元	As restated 重列 2002 HK\$'000/千港元
Non-current assets	非流動資產			
Intangible assets	無形資產	14	10,685	7,732
Fixed assets	固定資產	15	161,704	137,632
Investments in associated companies	聯營公司投資	17	2,165,226	1,988,894
Investments in jointly controlled entities	共同控制公司投資	18	937	93,985
Other investments	其他投資	19	699,063	566,808
Deferred tax assets	遞延稅項資產	31	9,853	4,752
			3,047,468	2,799,803
Negative goodwill	負商譽	20	(16,261)	(9,830)
			3,031,207	2,789,973
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	21	566,923	328,706
Trade and other receivables	經營及其他應收賬	22	3,008,889	2,067,343
Trading account securities	證券經營賬	23	35,563	21,844
Taxation recoverable	應收稅項		5,215	6,091
			3,616,590	2,423,984
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	24	(289,358)	(5,810)
Trade and other payables	經營及其他應付賬	25	(1,568,821)	(680,341)
Taxation payable	應付稅項		(25,544)	(7,425)
			(1,883,723)	(693,576)
Net current assets	流動資產淨值		1,732,867	1,730,408
Total assets less current liabilities	總資產減流動負債		4,764,074	4,520,381
Share capital	股本	26	249,141	300,845
Capital and other reserves	資本及其他儲備金	27	2,291,480	2,066,516
Profit and loss account	損益賬	28	1,876,597	2,074,373
Proposed dividends	擬派股息		74,742	24,980
Shareholders' funds	股東資金		4,491,960	4,466,714
Minority interests	少數股東權益		1,411	1,434
Non-current liabilities	非流動負債			
Loan notes	貸款票據	29	231,637	—
Long term liabilities	長期負債	30	35,210	43,312
Deferred tax liabilities	遞延稅項負債	31	3,856	8,921
			270,703	52,233
			4,764,074	4,520,381

Arthur George Dew
狄亞法
Director
董事

Patrick Lee Seng Wei
李成偉
Director
董事