

Consolidated Balance Sheet

綜合資產負債表

30 April 2004

二零零四年四月三十日

			2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元 (Restated) (重列)
		Notes 附註		
NON-CURRENT ASSETS				
非流動資產				
Fixed assets	固定資產	13	676,624	701,022
Rights to use port facilities	使用港口設施之權利	14	19,442	19,985
Golf club memberships	高爾夫球會會籍	15	13,760	15,480
Interest in a jointly-controlled entity	於共同控制實體之權益	18	113,392	96,615
Interests in associates	於聯營公司之權益	20	1,959	2,157
Long term investment	長期投資	21	584	584
Prepayments and deposits	預付款項及按金	22	6,355	5,427
			832,116	841,270
CURRENT ASSETS				
流動資產				
Short term investments	短期投資	21	3,698	2,420
Inventories	存貨	24	2,400	2,385
Trade receivables	應收貿易帳款	25	22,240	20,664
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	40(i)	19,491	17,297
Due from a jointly-controlled entity	應收共同控制實體欠款	23	3,681	8,011
Due from a joint venture partner	應收合營夥伴欠款	23	3,296	2,302
Due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款	26	5,988	6,216
Due from related companies	應收關連人士欠款	27	—	—
Cash and cash equivalents	現金及現金等價物	28	146,069	121,480
			206,863	180,775

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		附註		
CURRENT LIABILITIES	流動負債			
Trade payables	應付貿易帳款	29	8,674	9,944
Accrued liabilities and other payables	應計負債及其他應付款項		39,195	32,718
Construction payables	應付工程款項	30	5,061	6,338
Tax payable	應付稅項		9,765	9,563
Interest-bearing bank loans, secured	計息銀行貸款(有抵押)	31	9,346	11,215
			72,041	69,778
NET CURRENT ASSETS	流動資產淨值		134,822	110,997
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		966,938	952,267
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	32	17,242	15,374
MINORITY INTERESTS	少數股東權益		8,664	7,598
			941,032	929,295
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	33	79,900	79,900
Reserves	儲備	35(a)	861,132	849,395
			941,032	929,295

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