

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

			Unaudited	Audited
			As at	As at
			未經審核	經審核
			30.6.2004	31.12.2003
			HK\$'000	HK\$'000
		Note 附註	千港元	千港元
Non-current assets	非流動資產			
Intangible assets	無形資產		11,195	10,685
Fixed assets	固定資產		158,263	161,704
Investments in associated companies	聯營公司投資		2,215,899	2,165,226
Investments in jointly controlled entities	共同控制公司投資		2,337	937
Other investments	其他投資	7	702,794	699,063
Deferred tax assets	遞延稅項資產		9,614	9,853
			3,100,102	3,047,468
Negative goodwill	負商譽		(26,393)	(16,261)
			3,073,709	3,031,207
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	8	610,497	566,923
Trade and other receivables	經營及其他應收賬	9	2,637,299	3,008,889
Trading account securities	證券經營賬	10	48,258	35,563
Taxation recoverable	應收稅項		4,840	5,215
			3,300,894	3,616,590
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	11	(65,011)	(289,358)
Trade and other payables	經營及其他應付賬	12	(1,365,056)	(1,568,821)
Taxation payable	應付稅項		(44,182)	(25,544)
			(1,474,249)	(1,883,723)
Net current assets	流動資產淨值		1,826,645	1,732,867
Total assets less current liabilities	總資產減流動負債		4,900,354	4,764,074
Share capital	股本	13	249,141	249,141
Capital and other reserves	資本及其他儲備金		2,305,958	2,291,480
Profit and loss account	損益賬	14	2,041,056	1,876,597
Proposed dividends	擬派股息		37,371	74,742
Shareholders' funds	股東資金		4,633,526	4,491,960
Minority interests	少數股東權益		1,553	1,411
Non-current liabilities	非流動負債			
Loan notes	貸款票據	15	229,637	231,637
Long term liabilities	長期負債	16	32,846	35,210
Deferred tax liabilities	遞延稅項負債		2,792	3,856
			265,275	270,703
			4,900,354	4,764,074