

Condensed Consolidated Balance Sheet

At 30th June, 2004

簡明綜合資產負債表

於二零零四年六月三十日

		Notes 附註	30th June, 2004 二零零四年 六月三十日 HK\$'000 千港元 (unaudited) (未經審核)	31st December, 2003 二零零三年 十二月三十一日 HK\$'000 千港元 (audited) (經審核)
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	9	35,936	43,156
Goodwill	商譽		21,960	9,325
Interests in associates	於聯營公司之權益	10	614,841	823,147
Receivables – due after one year	應收賬款 – 一年後到期	11	183,345	31,286
Investments in securities	證券投資	12	167,024	217,683
Deposit paid for acquisition of a property	收購一項物業所付訂金	13	46,685	–
			1,069,791	1,124,597
Current Assets	流動資產			
Other asset	其他資產	14	227,050	226,718
Inventories	存貨		18,043	66,976
Trade debtors	應收貿易賬款	15	7,551	13,718
Receivables due from associates	應收聯營公司款項		6,885	6,294
Receivables – due within one year	應收賬款 – 一年內到期	11	233,689	370,459
Other receivables, deposits and prepayments	其他應收款項、按金及 預付款項	16	102,040	57,677
Investments in securities	證券投資	12	104,456	2,930
Bank balances and cash	銀行結餘及現金		217,757	319,875
			917,471	1,064,647
Current Liabilities	流動負債			
Creditors, other payables and accrued charges	應付賬款、其他應付款項 及應計費用	17	46,584	84,946
Payables – due within one year	應付款項 – 一年內到期	18	222,671	34,611
Payables due to associates	應付聯營公司款項		185	185
Income and other tax payable	應付所得稅及其他應付稅項		3,360	3,064
Bank loans and other borrowings – due within one year	銀行貸款及其他 借款 – 一年內到期		13,714	38,284
			286,514	161,090
Net Current Assets	流動資產淨值		630,957	903,557
			1,700,748	2,028,154

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			30th June, 2004 二零零四年 六月三十日 HK\$'000 千港元 (unaudited) (未經審核)	31st December, 2003 二零零三年 十二月三十一日 HK\$'000 千港元 (audited) (經審核)
Capital and Reserves	資本及儲備			
Share capital	股本	19	88,160	85,660
Reserves	儲備		1,350,053	1,447,720
			<u>1,438,213</u>	<u>1,533,380</u>
Minority Interests	少數股東權益		<u>262,535</u>	<u>250,160</u>
Non-Current Liabilities	非流動負債			
Bank loans and other borrowings – due after one year	銀行貸款及其他借款 – 一年後到期		-	144
Payables – due after one year	應付款項 – 一年後到期	18	-	244,470
			<u>-</u>	<u>244,614</u>
			<u>1,700,748</u>	<u>2,028,154</u>