

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 30 June 2004 於二零零四年六月三十日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	78,708	93,670
系統及網絡	Systems and networks	13	984,909	1,262,865
電子商貿項目之權益	Interest in e-commerce projects	15	323,231	390,499
電訊項目之權益	Interest in telecommunications projects	16	299,812	360,202
證券投資	Investments in securities	17	946,542	194,633
於聯營公司之權益	Interest in an associate	18	–	46,500
按金	Deposits	19	783,946	396,240
			3,417,148	2,744,609
流動資產	Current assets			
存貨	Inventories	20	27,088	35,214
應收貿易及其他賬款	Trade and other receivables	21	767,596	911,836
應收聯營公司款項	Amount due from an associate		14,200	14,200
可收回稅項	Taxation recoverable		654	1,034
存款、銀行結存及現金	Deposits, bank balances and cash	22	719,256	573,142
			1,528,794	1,535,426
流動負債	Current liabilities			
應付貿易及其他賬款	Trade and other payables	23	70,602	108,517
保養撥備	Warranty provision	24	1,766	2,058
退休福利承擔	Retirement benefits obligations		85,769	78,114
客戶按金	Customers' deposits		23,307	23,374
應付稅項	Taxation payable		1,396	46
銀行借貸 – 於一年內到期	Bank borrowings – amount due within one year	25	102,984	322,384
其他借貸 – 於一年內到期	Other borrowings – amount due within one year	26	7,425	8,191
融資租賃承擔 – 於一年內到期	Obligations under finance leases – amount due within one year	27	203	519
可換股債券 – 於一年內到期	Convertible bonds – amount due within one year	28	51,480	–
			344,932	543,203
流動資產淨值	Net current assets		1,183,862	992,223
資產總值減流動負債	Total assets less current liabilities		4,601,010	3,736,832
少數股東權益	Minority interests		356,895	301,144

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非流動負債	Non-current liabilities			
銀行借貸 – 於一年後到期	Bank borrowings – amount due after one year	25	2,362	167,907
其他借貸 – 於一年後到期	Other borrowings – amount due after one year	26	9,301	13,605
融資租賃承擔 – 於一年後到期	Obligations under finance leases – amount due after one year	27	146	334
可換股債券 – 於一年後到期	Convertible bonds – amount due after one year	28	–	42,888
遞延稅項	Deferred taxation	29	193	190
			12,002	224,924
資產淨值	Net assets		4,232,113	3,210,764
股本及儲備	Capital and reserves			
股本	Share capital	30	118,360	66,430
儲備	Reserves	32	4,113,753	3,144,334
股東資金	Shareholders' funds		4,232,113	3,210,764

第19頁至第81頁所載之財務報告已於二零零四年十月二十一日由董事會批核及由下列董事代表簽署：

The financial statements on pages 19 to 81 were approved and authorised for issue by the Board of Directors on 21 October 2004 and are signed on its behalf by:

Paul KAN Man Lok
簡文樂
Director
董事

Leo KAN Kin Leung
簡堅良
Director
董事