

## BALANCE SHEET 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			
附屬公司之投資	Investments in subsidiaries	14	<b>216,980</b>	206,906
證券投資	Investments in securities	17	<b>361,960</b>	186,960
於聯營公司之權益	Interest in an associate	18	<b>284,000</b>	330,500
按金	Deposits	19	<b>253,500</b>	117,000
			<b>1,116,440</b>	841,366
流動資產	Current assets			
其他應收賬款	Other receivables		<b>435</b>	450
應收附屬公司款項	Amounts due from subsidiaries		<b>1,669,494</b>	1,423,799
應收聯營公司款項	Amount due from an associate		<b>14,200</b>	14,200
可收回稅項	Taxation recoverable		<b>222</b>	-
存款、銀行結存及現金	Deposits, bank balances and cash	22	<b>80,086</b>	2,968
			<b>1,764,437</b>	1,441,417
流動負債	Current liabilities			
其他應付賬款	Other payables		<b>3,223</b>	26,994
應付附屬公司款項	Amounts due to subsidiaries		-	25,428
銀行借貸 – 於一年內到期	Bank borrowings – amount due within one year	25	<b>40,000</b>	-
可換股債券 – 於一年內到期	Convertible bonds – amount due within one year	28	<b>51,480</b>	-
			<b>94,703</b>	52,422
流動資產淨值	Net current assets		<b>1,669,734</b>	1,388,995
資產總值減流動負債	Total assets less current liabilities		<b>2,786,174</b>	2,230,361
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	-	160,000
可換股債券 – 於一年後到期	Convertible bonds – amount due after one year	28	-	42,888
			-	202,888
資產淨值	Net assets		<b>2,786,174</b>	2,027,473
股本及儲備	Capital and reserves			
股本	Share capital	30	<b>118,360</b>	66,430
儲備	Reserves	32	<b>2,667,814</b>	1,961,043
股東資金	Shareholders' funds		<b>2,786,174</b>	2,027,473

**Paul KAN Man Lok**  
簡文樂  
Director  
董事

**Leo KAN Kin Leung**  
簡堅良  
Director  
董事