

## 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	51,117	58,841
系統及網絡	Systems and networks	15	275,068	345,185
於電子商貿項目之權益	Interest in e-commerce projects	16	89,877	111,707
證券投資	Investments in securities	17	122,296	-
按金	Deposits	18	136,500	39,000
			<b>674,858</b>	554,733
流動資產	Current assets			
存貨	Inventories	19	23,307	31,332
應收貿易及其他賬款	Trade and other receivables	20	287,441	355,170
可收回稅項	Taxation recoverable		428	746
存款、銀行結存及現金	Deposits, bank balances and cash	21	78,363	80,691
			<b>389,539</b>	467,939
流動負債	Current liabilities			
應付貿易及其他賬款	Trade and other payables	22	66,571	61,445
保養撥備	Warranty provision	23	1,766	2,058
退休福利承擔	Retirement benefits obligations	24	85,769	78,114
應付最終控股公司款項	Amount due to ultimate holding company	25	353	132
應付一家同系附屬公司款項	Amount due to a fellow subsidiary	26	-	284
應付稅項	Taxation payable		184	-
銀行借貸 - 於一年內到期	Bank borrowings - amount due within one year	27	62,984	157,727
其他借貸 - 於一年內到期	Other borrowings - amount due within one year	28	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	29	203	519
			<b>225,255</b>	308,470
流動資產淨值	Net current assets		<b>164,284</b>	159,469
資產總值減流動負債	Total assets less current liabilities		<b>839,142</b>	714,202
少數股東權益	Minority interests		<b>94</b>	10

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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	27	<b>2,362</b>	7,907
其他借貸－於一年後到期	Other borrowings – amount due after one year	28	<b>9,301</b>	13,605
融資租賃承擔－於一年後到期	Obligations under finance leases – amount due after one year	29	<b>146</b>	334
遞延稅項	Deferred taxation	30	<b>193</b>	190
			<b>12,002</b>	22,036
資產淨值	Net assets		<b>827,046</b>	692,156
股本及儲備	Capital and reserves			
股本	Share capital	31	<b>230,834</b>	222,096
儲備	Reserves	33	<b>596,212</b>	470,060
股東資金	Shareholders' funds		<b>827,046</b>	692,156

第21頁至第65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 21 to 65 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

**LAI Yat Kwong**  
黎日光  
Director  
董事