

二零零四年年報 ANNUAL REPORT 2004

於二零零四年九月三十日
30 September 2004綜合資產負債表
CONSOLIDATED BALANCE SHEET

			二零零四年 2004	二零零三年 2003
		附註 Notes	千港元 HK\$'000	千港元 HK\$'000 (經重列) (Restated)
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	75,606	42,680
遞延稅項資產	Deferred tax assets	25	1,647	736
長期投資	Long term investments	16	190,695	146,980
長期存款	Long term deposits	17	9,020	3,358
			276,968	193,754
流動資產	CURRENT ASSETS			
短期投資	Short term investments	18	9,576	14,385
存貨	Inventories	19	15,962	6,615
應收賬項	Accounts receivable	20	61,758	53,252
預付款項、按金及 其他應收賬項	Prepayments, deposits and other receivables		12,098	8,931
現金及現金等值項目	Cash and cash equivalents	21	38,351	35,997
			137,745	119,180
流動負債	CURRENT LIABILITIES			
應付賬項	Accounts payable	22	657	3,222
應計負債及其他 應付賬項	Accrued liabilities and other payables		49,106	40,738
欠關連人士款項	Due to a related party		-	2,364
應繳稅項	Tax payable		19,846	16,734
附息銀行借貸	Interest-bearing bank borrowings	23	594	65
應付融資租約款項	Finance lease payables	24	348	317
			70,551	63,440
流動資產淨值	NET CURRENT ASSETS		67,194	55,740

