

綜合資產負債表

Consolidated Balance Sheet

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二零零四年十二月三十一日結算

As at 31st December, 2004

		2004	2003
		二零零四年	二零零三年
	Note	HK\$	HK\$
	附註	港元	港元
ASSOCIATED COMPANIES			
聯營公司	11	132,888,066	100,753,654
JOINTLY CONTROLLED ENTITIES			
共同控權合資公司	12	60,980,881	9,748,477
INVESTMENT SECURITIES			
投資證券	13	88,807,932	55,931,169
NON-TRADING DEBT SECURITIES			
非買賣債務證券	14	186,707,497	—
DEBT SECURITIES			
債務證券	15	149,488,000	105,889,934
CURRENT ASSETS			
流動資產			
Trade and other receivables			
經營及其他應收款	16	4,468,981	88,646,615
Deposit on investment			
投資訂金		58,092,974	15,296,425
Pledged bank fixed deposits			
作抵押銀行定期存款	12 & 14	119,672,111	296,643,032
Fixed deposits at banks			
銀行定期存款		4,906,097	134,580,025
Bank balances and cash			
銀行結餘及現金		3,090,532	1,461,979
		190,230,695	536,628,076

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	<i>Note</i> 附註	2004 二零零四年 <i>HK\$</i> 港元	2003 二零零三年 <i>HK\$</i> 港元
CURRENT LIABILITIES			
流動負債			
Loan from a financial institution 財務機構貸款		46,270,674	72,163,139
Trade and other payables 經營及其他應付款	17	837,921	11,020,341
Amounts due to a related company 欠一間有關連公司款項	18	339,638	24,420,174
Taxation payable 應繳稅項		130,000	121,069
		47,578,233	107,724,723
NET CURRENT ASSETS			
流動資產淨值			
		142,652,462	428,903,353
TOTAL ASSETS LESS TOTAL LIABILITIES			
資產總值減負債總值			
		761,524,838	701,226,587

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Financed by: 財政來源：			
SHARE CAPITAL			
股本	19	169,117,199	169,117,199
RESERVES			
儲備	20	336,623,340	315,702,991
RETAINED EARNINGS			
保留盈利	20	255,784,299	216,406,397
SHAREHOLDERS' FUNDS			
股東資金		761,524,838	701,226,587
NET ASSET VALUE PER SHARE			
每股資產淨值	21	0.45	0.41

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理