

## Balance Sheet (As at 31st December 2004)

資產負債表 (二零零四年十二月三十一日結算)

		Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Non-current assets	非流動資產			
Fixed assets	固定資產	13	383,366,026	306,099,200
Investments in subsidiaries	附屬公司投資	14	182,770,905	113,613,204
			566,136,931	419,712,404
Current assets	流動資產			
Inventories	存貨	17	13,950,765	7,943,144
Debtors	應收賬項	18	117,482,444	77,260,150
Deposits, prepayments and other receivables	訂金、預付款項及其他應收賬項		6,870,300	5,291,123
Dividends receivable from a subsidiary	應收附屬公司股息		32,428,598	—
Bank balances and cash	銀行結餘及現金		116,114,413	140,225,560
			286,846,520	230,719,977
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計項目	19	110,913,001	65,647,185
Taxation payable	應付稅項		548,461	2,813,795
Dividends payable	應付股息		428,357	323,592
Short-term bank loans, secured	短期銀行貸款，有抵押		25,000,000	30,000,000
			136,889,819	98,784,572
Net current assets	流動資產淨值		149,956,701	131,935,405
Total assets less current liabilities	總資產減流動負債		716,093,632	551,647,809
Non-current liabilities	非流動負債			
Non-current rental deposits payables	非流動應收租金訂金		1,078,070	585,220
Deferred tax liabilities	遞延稅項負債	24	42,108,231	2,785,559
			43,186,301	3,370,779
			672,907,331	548,277,030
Financed by:	資金來源:			
Share capital	股本	22	185,347,434	183,500,930
Reserves	儲備	23	487,559,897	364,776,100
Shareholders' funds	股東權益		672,907,331	548,277,030



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