

Balance Sheet

資產負債表

As at 31 December 2004

二零零四年十二月三十一日結算

		Note 附註	2004 HK\$'000/千港元	2003 HK\$'000/千港元
Non-current assets	非流動資產			
Investments in subsidiary companies	附屬公司投資	16	1,818,776	2,090,123
Investments in associated companies	聯營公司投資	17	1,525,567	1,432,356
Other investments	其他投資	19	2,090	22,089
Deferred tax assets	遞延稅項資產	31	2,612	1,430
			3,349,045	3,545,998
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	21	2,819	2,597
Trade and other receivables	經營及其他應收賬	22	3,799	48,578
			6,618	51,175
Current liabilities	流動負債			
Trade and other payables	經營及其他應付賬	25	(4,421)	(22,827)
Taxation payable	應付稅項		(1,110)	(5,088)
			(5,531)	(27,915)
Net current assets	流動資產淨值		1,087	23,260
Total assets less current liabilities	總資產減流動負債		3,350,132	3,569,258
Share capital	股本	26	249,141	249,141
Capital and other reserves	資本及其他儲備金	27	2,104,992	2,118,340
Profit and loss account	損益賬	28	791,620	895,398
Proposed dividends	擬派股息		74,742	74,742
Shareholders' funds	股東資金		3,220,495	3,337,621
Non-current liabilities	非流動負債			
Loan notes	貸款票據	29	129,637	231,637
			3,350,132	3,569,258

Patrick Lee Seng Wei

李成偉

Director

董事

Joseph Tong Tang

唐登

Director

董事