

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	646,315	729,142
Intangible assets	無形資產	15	28,679	28,419
Negative goodwill	負商譽	16	(113,001)	(126,369)
Properties under development	發展中物業	17	904,709	1,211,385
Investment properties	投資物業	18	2,357,094	2,148,975
Interests in associates	聯營公司權益	20	2,668,593	1,894,482
Long term receivables	長期應收款項	22	10,340	14,547
Long term investments	長期投資	23	31,191	30,875
Deposit paid for investments	投資所付訂金		7,802	1,267
Deferred tax assets	遞延稅項資產	30	1,471	1,505
			6,543,193	5,934,228
CURRENT ASSETS	流動資產			
Inventories	存貨	24	447,684	516,812
Properties under development for sales	發展中待銷物業	25	375,481	84,839
Accounts receivable	應收賬款	26	163,331	166,160
Prepayments and other receivables	預付款項及其他應收款項		277,896	408,088
Short term investments	短期投資	23	2,900	–
Amounts due from minority shareholders	應收少數股東賬款	21	136,726	122,889
Cash and cash equivalents	現金及現金等值	27	3,384,560	2,580,390
			4,788,578	3,879,178
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	帶息銀行貸款	28	2,058,233	1,347,666
Accounts and notes payables	應付賬款及應付票據	29	209,496	316,249
Other payables and accruals	其他應付款項及應計費用		1,023,335	928,305
Tax payable	應付稅項		46,979	11,582
			3,338,043	2,603,802
NET CURRENT ASSETS	流動資產淨值		1,450,535	1,275,376
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		7,993,728	7,209,604
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	帶息銀行貸款	28	2,813,795	2,350,606
Deferred tax liabilities	遞延稅項負債	30	91,752	103,420
			2,905,547	2,454,026
MINORITY INTERESTS	少數股東權益		1,375,590	1,384,432
			3,712,591	3,371,146
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	31	124,121	122,215
Reserves	儲備	33(a)	3,513,998	3,187,824
Proposed final dividend	擬派末期股息	12	74,472	61,107
			3,712,591	3,371,146

HU Aimin

胡愛民

Director

董事

ZHANG Yijun

張宜均

Director

董事