

Consolidated Balance Sheet | 綜合資產負債表

30 April 2005 二零零五年四月三十日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	627,069	676,624
Rights to use port facilities	使用港口設施之權利	14	18,900	19,442
Golf club memberships	高爾夫球會會籍	15	12,040	13,760
Interest in a jointly-controlled entity	於共同控制實體之權益	18	86,253	113,392
Interests in associates	於聯營公司之權益	20	1,745	1,959
Long term investments	長期投資	21	4,963	584
Prepayments and deposits	預付款項及按金	22	4,830	6,355
			755,800	832,116
CURRENT ASSETS	流動資產			
Short term investments	短期投資	21	742	3,698
Inventories	存貨	24	2,130	2,400
Trade receivables	應收貿易帳款	25	21,079	22,240
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		15,202	19,491
Due from a jointly-controlled entity	應收共同控制實體欠款	23	9,992	3,681
Due from a joint venture partner	應收合營夥伴欠款	19	—	3,296
Due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款	26	—	5,988
Due from a shareholder	應收股東欠款	27	6,832	—
Due from related companies	應收關連公司欠款	28	857	—
Cash and cash equivalents	現金及現金等價物	29	226,295	146,069
			283,129	206,863
CURRENT LIABILITIES	流動負債			
Trade payables	應付貿易帳款	30	9,428	8,674
Accrued liabilities and other payables	應計負債及其他應付款項		48,484	39,195
Construction payables	應付工程款項	31	2,840	5,061
Tax payable	應付稅項		9,878	9,765
Due to a related company	應付關連人士欠款	28	393	—
Interest-bearing bank loans, secured	計息銀行貸款(有抵押)	32	—	9,346
			71,023	72,041
NET CURRENT ASSETS	流動資產淨值		212,106	134,822
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		967,906	966,938
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	33	14,236	17,242
MINORITY INTERESTS	少數股東權益		10,234	8,664
			943,436	941,032

Consolidated Balance Sheet (Continued) | 綜合資產負債表 (續)

30 April 2005 二零零五年四月三十日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
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CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	34	79,900	79,900
Reserves	儲備	36(a)	863,536	861,132
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			943,436	941,032
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Zhu Lifu
朱立夫
Director
董事

Yu Huaguo
余華國
Director
董事