

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

			Unaudited	As restated
			未經審核	重列
			As at	As at
			30.6.2005	31.12.2004
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
Non-current assets	非流動資產			
Intangible assets	無形資產		19,972	12,774
Investment properties	投資物業		92,362	43,000
Leasehold land	有租契土地		74,982	66,896
Property and equipment	物業及設備		63,272	50,671
Investments in associated companies	聯營公司投資	7	2,676,950	2,458,948
Investments in jointly controlled entities	共同控制公司投資		935	1,201
Available-for-sale financial assets	可供出售財務資產	8	977,815	-
Other investments	其他投資	8	-	907,710
Deferred tax assets	遞延稅項資產		3,974	10,279
Lending over one year	一年期以上放款		4,401	3,200
			3,914,663	3,554,679
Goodwill / (negative goodwill)	商譽 / (負商譽)		267	(22,396)
			3,914,930	3,532,283
Current assets	流動資產			
Cash and cash equivalents	現金及現金等價物	9	602,867	487,249
Trade and other receivables	經營及其他應收賬	10	2,383,849	2,289,166
Financial assets at fair value through profit and loss	按公平值列賬及在損益賬處理的財務資產	11	119,651	-
Trading account securities	證券經營賬	11	-	48,263
Taxation recoverable	應收稅項		1,441	969
			3,107,808	2,825,647
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	12	(411,774)	(63,945)
Trade and other payables	經營及其他應付賬	13	(1,037,650)	(1,072,960)
Taxation payable	應付稅項		(29,853)	(25,330)
			(1,479,277)	(1,162,235)
Net current assets	流動資產淨值		1,628,531	1,663,412
Total assets less current liabilities	總資產減流動負債		5,543,461	5,195,695

Condensed Consolidated Balance Sheet (Continued)
簡明綜合資產負債表 (續)

			Unaudited 未經審核 As at 30.6.2005 HK\$'000 千港元	As restated 重列 As at 31.12.2004 HK\$'000 千港元
		Note 附註		
Share capital	股本	14	249,141	249,141
Capital and other reserves	資本及其他儲備金		2,511,803	2,413,421
Retained earnings	保留溢利	15	2,653,129	2,300,692
Proposed dividends	擬派股息		31,143	74,742
Shareholders' funds	股東資金		5,445,216	5,037,996
Minority interests	少數股東權益		369	(494)
Total equity	權益總額		5,445,585	5,037,502
Non-current liabilities	非流動負債			
Loan notes	貸款票據	16	69,637	129,637
Long term liabilities	長期負債	17	22,804	26,165
Deferred tax liabilities	遞延稅項負債		5,435	2,391
			97,876	158,193
			5,543,461	5,195,695