

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

As at 30th June, 2005 and 31st December, 2004 二零零五年六月三十日及二零零四年十二月三十一日結算

			Unaudited 未經審核 30th June, 2005 二零零五年 六月三十日	Audited 經審核 31st December, 2004 二零零四年 十二月三十一日
		Notes 附註	HK\$ 港元	HK\$ 港元
Non-current assets	非流動資產			
Associated companies	於聯營公司權益		355,182,477	132,888,066
Jointly controlled entities	於共同控權合資公司權益		104,068,816	60,980,881
Available-for-sale financial assets	可出售財務資產	9	337,746,522	-
Financial assets at fair value through profit or loss	按公平值列賬及在損益賬處理之財務資產	10	5,850,000	-
Pledged bank fixed deposits	作抵押銀行定期存款	11	35,460,842	-
Investment securities	投資證券		-	88,807,932
Non-trading debt securities	非買賣債務證券		-	186,707,497
Debt securities	債務證券		-	149,488,000
			838,308,657	618,872,376
Current assets	流動資產			
Trade and other receivables	經營及其他應收款	12	3,719,193	4,468,981
Deposit on investment	投資訂金		-	58,092,974
Pledged bank fixed deposits	作抵押銀行定期存款	11	31,128,459	119,672,111
Fixed deposits at banks	銀行定期存款		79,881,049	4,906,097
Bank balances and cash	銀行結餘及現金		284,276	3,090,532
			115,012,977	190,230,695
Total assets	資產總值		953,321,634	809,103,071
Equity	股本權益			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔之股本及儲備			
Share capital	股本	13		
Share capital	股本		169,117,199	169,117,199
Share premium	股份溢價		311,582,062	311,582,062
			480,699,261	480,699,261
Other reserves	其他儲備			
Investment revaluation reserve	投資重估儲備		(4,660,730)	21,009,678
Capital redemption reserve	資本贖回儲備		4,031,600	4,031,600
			(629,130)	25,041,278
Retained earnings	保留盈利		444,067,451	255,784,299
Total equity	股本權益總值		924,137,582	761,524,838

CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED) 簡明綜合資產負債表(續)

As at 30th June, 2005 and 31st December, 2004 二零零五年六月三十日及二零零四年十二月三十一日結算

			Unaudited 未經審核 30th June, 2005 二零零五年 六月三十日 HK\$ 港元	Audited 經審核 31st December, 2004 二零零四年 十二月三十一日 HK\$ 港元
Liabilities	負債			
Non-current liabilities	非流動負債			
Loan from a financial institution	財務機構貸款	11, 14	28,022,483	-
Current liabilities	流動負債			
Loan from a financial institution	財務機構貸款	14	-	46,270,674
Trade and other payables	經營及其他應付款	15	666,569	837,921
Amounts due to a related company	欠一間有關連公司款項		300,000	339,638
Taxation payable	應繳稅項		195,000	130,000
			1,161,569	47,578,233
Total liabilities	負債總值		29,184,052	47,578,233
Total equity and liabilities	股本權益及負債總值		953,321,634	809,103,071
Net current assets	流動資產淨值		113,851,408	142,652,462
Total assets less current liabilities	資產總值減流動負債		952,160,065	761,524,838