

Balance Sheets

資產負債表

| | | Note 附註 | Group 集團 | | Company 公司 | |
|---|-------------------------|------------|--------------------------|--|--------------------------|--------------------------|
| | | | 2005 \$Million 百萬元 | 2004 \$Million 百萬元 (restated) (重列) | 2005 \$Million 百萬元 | 2004 \$Million 百萬元 |
| At 30 June 2005 (Expressed in Hong Kong dollars) | 於二零零五年六月三十日 (以港幣為單位) | | | | | |
| Non-current assets | 非流動資產 | | | | | |
| Fixed assets | 固定資產 | 9 | 37,850.8 | 31,890.7 | — | — |
| Interest in subsidiaries | 附屬公司權益 | 10 | — | — | 27,784.9 | 23,536.3 |
| Interest in jointly controlled entities | 合營公司權益 | 11 | 482.4 | 393.6 | — | — |
| Loans and investments | 貸款及投資 | 12 | 9.1 | 10.3 | — | — |
| | | | 38,342.3 | 32,294.6 | 27,784.9 | 23,536.3 |
| Current assets | 流動資產 | | | | | |
| Inventories | 存貨 | 13 | 10,693.4 | 12,022.6 | — | — |
| Trade and other receivables | 應收賬款及其他應收款 | 14 | 768.7 | 1,846.3 | 20.9 | 6.9 |
| Cash and deposits with banks | 現金及銀行存款 | | 3,205.8 | 1,062.6 | 21.0 | 19.8 |
| | | | 14,667.9 | 14,931.5 | 41.9 | 26.7 |
| Current liabilities | 流動負債 | | | | | |
| Trade and other payables | 應付賬款及其他應付款 | 15 | 1,704.6 | 2,182.5 | 5.1 | 4.6 |
| Floating rate notes due 2004 | 於二零零四年到期贖回之 浮息票據 | 16 | — | 540.0 | — | — |
| Taxation | 稅項 | 17(a) | 599.2 | 576.8 | 3.3 | 0.3 |
| Preference dividend payable | 應付優先股息 | 7 | 15.5 | 20.1 | 15.5 | 20.1 |
| | | | 2,319.3 | 3,319.4 | 23.9 | 25.0 |
| Net current assets | 流動資產淨值 | | 12,348.6 | 11,612.1 | 18.0 | 1.7 |
| Total assets less current liabilities | 資產減流動負債總值 | | 50,690.9 | 43,906.7 | 27,802.9 | 23,538.0 |
| Non-current liabilities | 非流動負債 | | | | | |
| Bank loans | 銀行貸款 | 18 | 4,113.4 | 9,592.5 | — | — |
| Floating rate notes due 2009 | 於二零零九年到期贖回之 浮息票據 | 19 | 1,500.0 | — | — | — |
| Other long term liabilities | 其他長期負債 | 20 | 643.3 | 706.9 | — | — |
| Deferred taxation | 遞延稅項 | 17(b) | 2,824.3 | 1,654.0 | — | — |
| | | | 9,081.0 | 11,953.4 | — | — |
| Minority interests | 少數股東權益 | | 966.6 | 934.7 | — | — |
| NET ASSETS | 資產淨值 | | 40,643.3 | 31,018.6 | 27,802.9 | 23,538.0 |
| CAPITAL AND RESERVES | 資本及儲備 | | | | | |
| Share capital | 股本 | 22 | 4,117.6 | 3,863.5 | 4,117.6 | 3,863.5 |
| Reserves | 儲備 | 23 | 36,525.7 | 27,155.1 | 23,685.3 | 19,674.5 |
| Shareholders' funds | 股東權益 | | 40,643.3 | 31,018.6 | 27,802.9 | 23,538.0 |

Nelson W.L. Yuen
Managing Director

袁偉良
董事總經理

Terry S. Ng
Executive Director

吳士元
執行董事

The annexed notes form part of these accounts.

賬項附註乃本賬項的一部分。