

Balance Sheet 資產負債表

At 30 June 2005 於二零零五年六月三十日

		NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司之投資	14	235,158	216,980
Investments	投資	17	361,960	361,960
Interest in an associate	於聯營公司之權益	18	284,000	284,000
Deposits	按金	19	132,600	253,500
			1,013,718	1,116,440
Current assets	流動資產			
Other receivables	其他應收賬款		516	435
Amounts due from subsidiaries	應收附屬公司款項		1,920,822	1,669,494
Amount due from an associate	應收聯營公司款項		–	14,200
Taxation recoverable	可收回稅項		222	222
Deposits, bank balances and cash	存款、銀行結存及現金	22	10,346	80,086
			1,931,906	1,764,437
Current liabilities	流動負債			
Other payables	其他應付賬款		3,614	3,223
Amounts due to subsidiaries	應付附屬公司款項		44	–
Bank borrowings – amount due within one year	銀行借貸 – 於一年內到期	25	–	40,000
Convertible bonds – amount due within one year	可換股債券 – 於一年內到期	28	62,400	51,480
			66,058	94,703
Net current assets	流動資產淨值		1,865,848	1,669,734
Net assets	資產淨值		2,879,566	2,786,174
Capital and reserves	股本及儲備			
Share capital	股本	30	124,239	118,360
Reserves	儲備	32	2,755,327	2,667,814
Shareholders' funds	股東資金		2,879,566	2,786,174

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