

Consolidated Balance Sheet 綜合資產負債表

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			
Property, plant and equipment	物業、廠房及設備	12	44,317	51,117
Systems and networks	系統及網絡	15	354,983	275,068
Interest in e-commerce projects	於電子商貿項目之權益	16	72,818	89,877
Investments	投資	17	129,467	122,296
Deposits	按金	18	288,600	136,500
			890,185	674,858
Current assets	流動資產			
Inventories	存貨	19	23,638	23,307
Trade and other receivables	應收貿易及其他賬款	20	339,590	287,441
Taxation recoverable	可收回稅項		470	428
Deposits, bank balances and cash	存款、銀行結存及現金	21	139,373	78,363
			503,071	389,539
Current liabilities	流動負債			
Trade and other payables	應付貿易及其他賬款	22	94,712	66,571
Warranty provision	保養撥備	23	1,716	1,766
Retirement benefits obligations	退休福利承擔	24	84,851	85,769
Amount due to ultimate holding company	應付最終控股公司款項	25	51	353
Taxation payable	應付稅項		212	184
Bank borrowings	銀行借貸			
– amount due within one year	– 於一年內到期	26	57,202	62,984
Other borrowings	其他借貸			
– amount due within one year	– 於一年內到期	27	4,309	7,425
Obligations under finance leases	融資租賃承擔			
– amount due within one year	– 於一年內到期	28	16	203
			243,069	225,255
Net current assets	流動資產淨值		260,002	164,284
Total assets less current liabilities	資產總值減流動負債		1,150,187	839,142
Minority interests	少數股東權益		93	94

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Non-current liabilities	非流動負債			
Bank borrowings	銀行借貸			
– amount due after one year	– 於一年後到期	26	1,718	2,362
Other borrowings	其他借貸			
– amount due after one year	– 於一年後到期	27	4,893	9,301
Obligations under finance leases	融資租賃承擔			
– amount due after one year	– 於一年後到期	28	–	146
Convertible bonds	可換股債券	29	62,400	–
Deferred taxation	遞延稅項	30	193	193
			69,204	12,002
Net assets	資產淨值		1,080,890	827,046
Capital and reserves	股本及儲備			
Share capital	股本	31	239,312	230,834
Reserves	儲備	33	841,578	596,212
Shareholders' funds	股東資金		1,080,890	827,046

The financial statements on pages 26 to 69 were approved and authorised for issue by the Board of Directors on 27 October 2005 and are signed on its behalf by:

第26頁至第69頁所載之財務報告已於二零零五年十月二十七日由董事會批核及授權刊發，並由下列董事代表簽署：

Paul KAN Man Lok
簡文樂
Director
董事

LAI Yat Kwong
黎日光
Director
董事