

COMPANY BALANCE SHEET | 公司資產負債表

at 31st December 2005 二零零五年十二月三十一日結算

	Note 附註	2005	2004	
(in HK\$ Million)				(港幣百萬元)
ASSETS AND LIABILITIES				資產及負債
Non-current assets				非流動資產
Property, plant and equipment	13	1,532	1,435	物業、廠房及設備
Leasehold land	13	18	18	租賃土地
Intangible assets	13	6	8	無形資產
Subsidiary companies	14	268	268	附屬公司
Jointly controlled companies	15	54	52	共控公司
Retirement benefit assets	16	177	199	退休金資產
		2,055	1,980	
Current assets				流動資產
Stocks of aircraft parts	18	32	34	飛機零件存貨
Work in progress	18	59	54	未完工程
Debtors and prepayments	19	409	326	應收及預付賬項
Deposits and bank balances	26	715	387	存款及銀行結存
		1,215	801	
Current liabilities				流動負債
Creditors and accruals	19	438	374	應付及應計賬項
Term loan due within one year	23	–	4	一年內期滿的長期借款
Taxation		12	–	稅項
		450	378	
Net current assets		765	423	流動資產淨值
Total assets less current liabilities		2,820	2,403	資產總額減流動負債
Non-current liabilities				非流動負債
Long-term loan	23	–	96	長期借款
Receipt in advance	25	122	–	預收款項
Deferred tax liabilities	17	197	169	遞延稅項負債
		319	265	
NET ASSETS		2,501	2,138	資產淨值
Equity attributable to the Company's shareholders				公司股東應佔權益
Share capital	20	166	166	股本
Reserves	21	2,335	1,972	儲備
TOTAL EQUITY		2,501	2,138	權益總額

David Turnbull
Dinty Dickson Leach
Directors

Hong Kong, 7th March 2006

The notes on pages 37 to 63 form part of these accounts.

董事
唐寶麟
李德信

香港，二零零六年三月七日

由第三十七頁至第六十三頁之附註均屬此賬目之一部份。