

Balance Sheet 資產負債表

31 December 2005 二零零五年十二月三十一日

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2005 年年報
深圳證券有限公司

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	2,211	2,221
Interests in subsidiaries	附屬公司權益	20	2,786,679	2,793,116
Interests in associates	聯營公司權益	21	88,053	90,053
Available-for-sale equity investments/ long term investments	可供出售權益性 投資／長期投資	24	1,720	1,720
Total non-current assets	非流動資產總額		2,878,663	2,887,110
CURRENT ASSETS	流動資產			
Prepayments and other receivables	預付款項及其他應收款項		1,179	2,050
Amounts due from subsidiaries	應收附屬公司款項	20	1,415,122	1,426,517
Equity investment at fair value through profit or loss/short term investments	透過損益按公允值計算之 權益性投資／短期投資	28	560	2,900
Cash and cash equivalents	現金及現金等值	29	1,130,880	1,311,995
Total current assets	流動資產總額		2,547,741	2,743,462
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	736,735	388,630
Other payables and accruals	其他應付款項及應計費用		55,296	30,263
Amounts due to subsidiaries	應付附屬公司款項	20	96,519	43,173
Amounts due to associates	應付聯營公司款項	21	-	44,102
Total current liabilities	流動負債總額		888,550	506,168
NET CURRENT ASSETS	流動資產淨值		1,659,191	2,237,294
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		4,537,854	5,124,404
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	2,132,653	2,759,273
Net assets	資產淨值		2,405,201	2,365,131
EQUITY	權益			
Issued capital	已發行股本	33	124,121	124,121
Reserves	儲備	35 (b)	2,008,014	2,166,538
Proposed final dividend	擬派末期股息	12	273,066	74,472
Total equity	權益總額		2,405,201	2,365,131

HU Aimin

胡愛民

Director

董事

ZHANG Yijun

張宜均

Director

董事