

Condensed Consolidated Balance Sheet 簡明綜合資產負債表

As at 30 June 2004 截至二零零四年六月三十日

			30 June 2004 二零零四年 六月三十日 Unaudited 未經審核 HK\$'000 千港元	31 December 2003 二零零三年 十二月三十一日 Audited 經審核 HK\$'000 千港元
	Notes 附註			
NON-CURRENT ASSETS		非流動資產		
Fixed assets		固定資產	347,589	361,185
Intangible assets		無形資產	20,443	20,470
Goodwill:		商譽:		
Goodwill		商譽	-	2,937
Negative goodwill		負商譽	(127,606)	(130,620)
Interests in jointly-controlled entities		於共同控制公司之權益	306,922	335,087
Interests in associates		於聯營公司之權益	-	(5)
Long term investments	11	長期投資	49,595	51,594
Other investments		其他投資	1,846	1,146
Deferred tax assets		遞延稅項資產	3,233	11,206
			602,022	653,000
CURRENT ASSETS		流動資產		
Inventories		存貨	32,387	37,261
Short term investments	11	短期投資	118,451	60,735
Trade and bills receivables	12	應收貿易賬款及票據	227,639	220,588
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	60,433	43,516
Tax recoverable		可收回稅項	333	318
Pledged time deposits	13	已抵押定期存款	52,081	58,203
Cash and cash equivalents		現金及現金等值項目	418,580	496,761
			909,904	917,382
CURRENT LIABILITIES		流動負債		
Trade and bills payables	14	應付貿易賬款及票據	78,863	91,026
Other payables and accruals		其他應付款項及應計費用	132,197	145,001
Tax payable		應付稅項	70,415	77,255
Interest-bearing bank loans		附息銀行借貸	9,713	9,620
Finance lease payables		應付融資租約	390	287
			291,578	323,189
NET CURRENT ASSETS		流動資產淨值	618,326	594,193
TOTAL ASSETS LESS CURRENT LIABILITIES		總資產減流動負債	1,220,348	1,247,193
NON-CURRENT LIABILITIES		非流動負債		
Finance lease payables		應付融資租約	1,127	1,062
Other payables		其他應付款項	109,907	109,907
Provision for long service payments		長期服務金撥備	2,929	4,285
Deferred tax liabilities		遞延稅項負債	30,882	38,699
			144,845	153,953
MINORITY INTERESTS		少數股東權益	(218)	(625)
			1,075,285	1,092,615
CAPITAL AND RESERVES		資本及儲備		
Issued capital	15	已發行股本	183,454	183,386
Reserves		儲備	891,831	909,229
			1,075,285	1,092,615