

# Balance Sheet 資產負債表

As at 31 December 2004 於二零零四年十二月三十一日

		Note	2004	2003
		附註	US\$'000	US\$'000
			千美元	千美元
<b>Non-current assets</b>	<b>非流動資產</b>			
Investments in subsidiaries	投資於附屬公司	22	<b>34,527</b>	34,527
Fixed assets	固定資產	12	<b>8,433</b>	128
			<b>42,960</b>	34,655
<b>Current assets</b>	<b>流動資產</b>			
Prepayment and other receivables	預付款項及其他應收款項		<b>20</b>	40
Due from related parties	應收關連人士款項	26(c)	<b>103,453</b>	30,271
Due from a shareholder	應收一名股東款項	26(c)	<b>5</b>	5
Cash and bank balances	現金及銀行結餘	16	<b>1,975</b>	22,757
			<b>105,453</b>	53,073
<b>Current liabilities</b>	<b>流動負債</b>			
Accruals and other payables	應計項目及其他應付款項		<b>2,192</b>	65
Due to related parties	應付關連人士款項	26(c)	<b>35</b>	383
			<b>2,227</b>	448
Net current assets	流動資產淨額		<b>103,226</b>	52,625
Total assets less current liabilities	資產總額減流動負債		<b>146,186</b>	87,280
Financed by:	支付方式：			
Share capital	股本	19	<b>33,540</b>	16
Reserves	儲備		<b>112,646</b>	87,264
Shareholders' fund	股東權益		<b>146,186</b>	87,280



**Peter CHEN Cheng-yu**  
陳正宇  
Chairman of the Board  
董事會主席



**Robert LEE Naii**  
李乃義  
Director  
董事