

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 December 2004 於二零零四年十二月三十一日

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 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	8,306	34
Investment properties	投資物業	13	266,000	255,000
Goodwill	商譽	14	-	-
Investments in securities	證券投資	16	3,000	-
			277,306	255,034
Current Assets	流動資產			
Inventories	存貨	17	227	-
Investments in securities	證券投資	16	19,214	14,695
Trade and other receivables	應收賬款及其他應收款項	18	1,342	320
Prepayments and deposits	預付款項及按金		1,389	1,014
Bank balances and cash	銀行結餘及現金		4,080	875
			26,252	16,904
Current Liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款項	19	9,986	8,445
Consideration payable for acquisition of subsidiaries	收購附屬公司應付代價	20	4,000	-
Amounts due to directors	應付董事款項		3,268	1,868
Amount due to a minority shareholder	應付少數股東款項	31	3,583	-
Rental deposits	租賃按金		3,241	2,837
Taxation	稅項		14,687	14,687
Bank and other borrowings	銀行及其他借貸	21	130,443	11,953
			169,208	39,790
Net Current Liabilities	流動負債淨值		(142,956)	(22,886)
			134,350	232,148
Capital and Reserves	資本及儲備			
Share capital	股本	22	1,192	828
Reserves	儲備	24	131,870	100,820
			133,062	101,648
Minority interests	少數股東權益		184	-
Non-current Liabilities	非流動負債			
Bank and other borrowings	銀行及其他借貸	21	-	130,500
Deferred tax liability	遞延稅項負債	25	1,104	-
			1,104	130,500
			134,350	232,148

The financial statements on pages 17 to 58 were approved and authorised for issue by the Board of Directors on 20 April 2005 and are signed on its behalf by:

載於第17頁至第58頁之財務報表於二零零五年四月二十日經董事會批准及授權刊發，並由下列董事代表董事會簽署：

Xu Ying
Chairman

Liu Ming Hui
Managing Director

徐鷹
主席

劉明輝
董事總經理