

COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2004

公司資產負債表

於二零零四年九月三十日結算

		NOTES 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元 (Restated) (重列)
Non-current Assets	非流動資產			
Investment properties	投資物業	14	1,067,880	779,880
Property, plant and equipment	物業、裝置及設備	15	1,163	673
Properties for development	待發展物業	16	—	5,185
Interests in subsidiaries	附屬公司權益	17	163,847	85,292
Interest in a jointly controlled entity	共同控制公司權益	18	59,885	59,895
Investment securities	投資證券	19	8,000	8,000
			<u>1,300,775</u>	<u>938,925</u>
Current Assets	流動資產			
Trade and other receivables	業務及其他應收賬款		388	815
Deposits and prepayments	按金及預付款		272	185
Bank balances and cash	銀行結餘及現金		1,310	1,163
			<u>1,970</u>	<u>2,163</u>
Current Liabilities	流動負債			
Trade and other payables	業務及其他應付賬款		3,495	3,663
Rental and management fee deposits	租金及管理費按金		6,705	7,136
Amounts due to subsidiaries	應付附屬公司賬款		11,948	12,208
Provision for taxation	稅項準備		2,310	2,383
Loans from a related company, unsecured	關連公司貸款，無抵押	33	42,000	28,000
Bank loans, secured	銀行貸款，有抵押	26	60,954	50,733
Bank overdrafts, secured	銀行透支，有抵押		108	—
			<u>127,520</u>	<u>104,123</u>
Net Current Liabilities	流動負債淨值		<u>(125,550)</u>	<u>(101,960)</u>
			<u>1,175,225</u>	<u>836,965</u>
Capital and Reserves	資本及儲備			
Share capital	股本	24	110,179	110,179
Reserves	儲備	25	1,061,373	723,802
			<u>1,171,552</u>	<u>833,981</u>
Non-current liability	非流動負債			
Deferred taxation	遞延稅項	28	3,673	2,984
			<u>1,175,225</u>	<u>836,965</u>

Wong Bing Lai 黃炳禮
DIRECTOR 董事

Wong Tat Chang, Abraham 黃達漳
DIRECTOR 董事