

At 31 December 2004

於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Interest in subsidiaries	附屬公司權益	17	484,211	395,182
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款		760	654
Amounts due from subsidiaries	附屬公司所欠款項		606,767	781,846
Bank balances and cash	銀行結餘及現金		455,492	290,576
			1,063,019	1,073,076
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款		663	592
Amounts due to subsidiaries	附屬公司應收款項		288,033	109,808
			288,696	110,400
Net current assets	流動資產淨值		774,323	962,676
Net assets	資產淨值		1,258,534	1,357,858
Capital and reserves	資本及儲備			
Share capital	股本	21	38,527	38,502
Dividend reserve	股息儲備		404,532	323,415
Other reserves	其他儲備	23	815,475	995,941
Shareholders' funds	股東資金		1,258,534	1,357,858

Arthur H. del Prado
Director

董事
Arthur H. del Prado

Lam See Pong, Patrick
Director

董事
林師龐