

資產負債表

Balance Sheet

於二零零四年十二月三十一日

At 31st December, 2004

		附註 Notes	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
非流動資產	Non-current assets			
物業、機械及設備	Property, plant and equipment	14	5,365	6,359
於附屬公司權益	Interests in subsidiaries	17	840,276	530,322
			845,641	536,681
流動資產	Current assets			
其他應收款項、按金 及預付款項	Other receivables, deposits and prepayments		6,072	1,512
銀行結餘、存款及現金	Bank balances, deposits and cash		13,951	210,431
			20,023	211,943
流動負債	Current liabilities			
其他應付款項及 應計費用	Other payables and accrued charges		4,969	17,345
應付稅項	Tax payable		1	5
			4,970	17,350
流動資產淨值	Net current assets		15,053	194,593
資產總值減流動 負債	Total assets less net current liabilities		860,694	731,274
非流動負債	Non-current liabilities			
應付附屬公司款項	Amounts due to subsidiaries	17	85,416	56,640
			775,278	674,634
資本及儲備	Capital and reserves			
股本	Share capital	27	143,533	119,613
儲備	Reserves	29	631,745	555,021
			775,278	674,634

王聰德
WONG CHUNG TAK
董事
Director

鄧文雲
DENG WENYUN
董事
Director