

資產負債表

Balance Sheet



二零零四年十二月三十一日 31 December 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
於附屬公司之權益	Interests in subsidiaries	19	<u>2,195,506</u>	<u>2,116,916</u>
流動資產	Current assets			
按金、預付款項及其他應收款項	Deposits, prepayments and other receivables		989	990
應收附屬公司款項	Due from subsidiaries	19	<u>60,526</u>	<u>14,684</u>
現金及銀行結餘	Cash and bank balances	26	<u>10,465</u>	<u>24,747</u>
			<u>71,980</u>	<u>40,421</u>
流動負債	Current liabilities			
應計負債及其他應付款項	Accrued liabilities and other payables		<u>(1,197)</u>	<u>(1,271)</u>
流動資產淨值	Net current assets		<u>70,783</u>	<u>39,150</u>
總資產減流動負債	Total assets less current liabilities		<u>2,266,289</u>	<u>2,156,066</u>
非流動負債	Non-current liabilities			
可換股票據	Convertible note	29	<u>(330,000)</u>	<u>(330,000)</u>
			<u>1,936,289</u>	<u>1,826,066</u>
股本及儲備	Capital and reserves			
已發行股本	Issued capital	32	<u>1,143,281</u>	<u>1,121,721</u>
儲備	Reserves	33	<u>793,008</u>	<u>704,345</u>
			<u>1,936,289</u>	<u>1,826,066</u>

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陳潮
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Chen Chao
Director

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董事
Li Jing Qi
Director

