

Balance Sheet

As at 31 December 2004

資產負債表

於二零零四年十二月三十一日

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(In HK\$'000)	Note 附註	2004	2003	(以港幣千元為單位)
Non-current assets				非流動資產
Interests in subsidiaries	15	684,102	708,111	附屬公司權益
Investments in equity securities	17	6,465	6,465	股本證券投資
		<u>690,567</u>	<u>714,576</u>	
Current assets				流動資產
Debtors, deposits and prepayments	20	643	465	應收賬款、按金及預付款項
Bank balances and cash		117,494	146,054	銀行結餘及現金
		<u>118,137</u>	<u>146,519</u>	
Current liabilities				流動負債
Creditors and accruals	21	5,830	5,560	應付賬款及應計賬項
Bank and other borrowings	22	28,000	79,794	銀行及其他貸款
		<u>33,830</u>	<u>85,354</u>	
Net current assets		<u>84,307</u>	<u>61,165</u>	流動淨資產
Total assets less current liabilities		<u>774,874</u>	<u>775,741</u>	總資產減流動負債
Financed by:				資金來源：
Share capital	23	283,619	283,619	股本
Reserves	25	491,255	492,122	儲備
Shareholders' funds		<u>774,874</u>	<u>775,741</u>	股東基金

Dr. Han Cheng Fong

Chairman

韓禎豐博士

主席

Mr. Ang Ah Lay

Executive Director and Chief Executive Officer

洪亞歷先生

執行董事兼行政總裁