

資產負債表

Balance Sheet

於二零零四年十二月三十一日 At 31 December 2004

		附註 Notes	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	13	57,445	59,408
於附屬公司之權益	Interests in subsidiaries	15	15,350,711	13,691,693
			15,408,156	13,751,101
流動資產	Current assets			
貿易及其他應收款項	Trade and other receivables	20	31,143	148,496
現金及銀行結存	Cash and bank balances		791,654	158,701
			822,797	307,197
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	21	(268,283)	(184,821)
應付稅項	Taxation payable		(7,758)	(18,862)
			(276,041)	(203,683)
流動資產淨值	Net current assets		546,756	103,514
總資產減流動負債	Total assets less current liabilities		15,954,912	13,854,615
非流動負債	Non-current liabilities			
遞延稅項負債	Deferred taxation liabilities	25	(291)	(450)
			15,954,621	13,854,165
資本及儲備	Capital and reserves			
股本	Share capital	27	2,123,009	2,089,728
儲備	Reserves	28	13,831,612	11,764,437
			15,954,621	13,854,165

宋林 SONG LIN
董事 Director

陳普芬 CHAN PO FUN, PETER
董事 Director