

## BALANCE SHEET

## 資產負債表

At 31 December 2004  
二零零四年十二月三十一日

		NOTES 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Non-current asset	非流動資產			
Interest in subsidiaries	於附屬公司之權益	12	138,524	76,752
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		197	263
Taxation recoverable	可收回稅項		2,215	—
Bank balances and cash	銀行結餘及現金		233	94
			2,645	357
Current liabilities	流動負債			
Deposits received and accrued charges	已收按金及應計費用		4,737	3,388
Taxation payable	應付稅項		—	445
			4,737	3,833
Net current liabilities	流動負債淨額		(2,092)	(3,476)
			136,432	73,276
Capital and reserves	股本及儲備			
Share capital	股本	22	32,490	30,849
Reserves	儲備	25	103,942	42,427
			136,432	73,276

Peter Francis AMOUR  
區沛達  
DIRECTOR  
董事

MAK Chee Bun  
麥致賁  
DIRECTOR  
董事