

## 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	31.12.2004 千港元 HK\$'000	31.3.2004 千港元 HK\$'000
非流動資產	Non-Current Assets			
於一家附屬公司之投資	Investment in a subsidiary	15	41,148	41,148
應收附屬公司之款項	Amounts due from subsidiaries	16	292,621	271,786
			<b>333,769</b>	312,934
流動資產	Current Assets			
其他應收賬項	Other receivables		331	148
已抵押銀行存款	Pledged bank deposits		48,633	48,235
銀行結餘	Bank balances		12	–
			<b>48,976</b>	48,383
流動負債	Current Liabilities			
應付一家附屬公司之款項	Amount due to a subsidiary		312	–
其他應付賬項	Other payables		1,033	1,582
銀行借貸	Bank borrowings	24	26,000	104,000
			<b>27,345</b>	105,582
流動資產（負債）淨值	Net Current Assets (Liabilities)		<b>21,631</b>	(57,199)
			<b>355,400</b>	255,735
資本及儲備	Capital and Reserves			
股本	Share capital	21	30,210	30,210
儲備	Reserves	23	283,190	225,525
			<b>313,400</b>	255,735
非流動負債	Non-Current Liabilities			
銀行借貸	Bank borrowings	24	42,000	–
			<b>355,400</b>	255,735

劉小鷹  
Lau Siu Ying  
主席  
CHAIRMAN

羅習之  
Luo Xi Zhi  
董事  
DIRECTOR