

# COMPANY BALANCE SHEET

## 公司資產負債表

At 31st December 2004

於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
<b>Non-current Asset</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司的權益	15	276,866	278,363
<b>Current Assets</b>	<b>流動資產</b>			
Amounts due from subsidiaries	應收附屬公司款項	16	63,285	61,200
Deposits and prepayments	按金及預付款項		220	245
Bank balances and cash	銀行結存及現金		53	17
			63,558	61,462
<b>Current Liabilities</b>	<b>流動負債</b>			
Creditors and accruals	應付賬項及應計費用		258	477
Tax liabilities	稅項負債		164	—
			422	477
<b>Net Current Assets</b>	<b>流動資產淨額</b>		63,136	60,985
			340,002	339,348
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	22	37,171	36,741
Share premium and reserves	股份溢價及儲備	23	302,831	302,607
			340,002	339,348

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董事

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陳順寶  
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董事