

**BALANCE SHEET**

At 31st December 2004

**資產負債表**

於二零零四年十二月三十一日

	Notes 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
<b>Non-current asset 非流動資產</b>			
Interests in subsidiaries 附屬公司權益	15	319,073	307,204
<b>Current assets 流動資產</b>			
Other receivables and prepayments 其他應收賬款及預付款項		995	1,006
Bank balances 銀行結存		11	4
		1,006	1,010
<b>Current liability 流動負債</b>			
Other payables and accrued expenses 其他應付賬款及應計費用		468	466
<b>Net current assets 流動資產淨額</b>			
		538	544
		319,611	307,748
<b>Capital and reserves 資本及儲備</b>			
Share capital 股本	27	69,279	69,279
Reserves 儲備	28	250,332	238,469
		319,611	307,748

**Senta Wong**  
Director

**王忠桐**  
董事

**Byron Shu-Chan Ho**  
Director

**何樹燦**  
董事