

BALANCE SHEET

資產負債表

31 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
NON-CURRENT ASSETS			
非流動資產			
Fixed assets	14	-	-
Interests in subsidiaries	17	875,490	945,516
Deferred tax assets	30	406	306
		875,896	945,822
CURRENT ASSETS			
流動資產			
Prepayments, deposits and other receivables		4,551	4,642
Cash and cash equivalents	24	189,987	189,375
		194,538	194,017
CURRENT LIABILITIES			
流動負債			
Other payables and accruals		4,191	4,073
Bank loans and other borrowings	27	200,033	114,434
		204,224	118,507
NET CURRENT ASSETS/(LIABILITIES)		(9,686)	75,510
TOTAL ASSETS LESS CURRENT LIABILITIES		866,210	1,021,332
NON-CURRENT LIABILITIES			
非流動負債			
Bank loans and other borrowings	27	300,000	435,714
		566,210	585,618
CAPITAL AND RESERVES			
資本及儲備			
Issued capital	31	50,981	50,981
Reserves	33(b)	507,582	521,892
Proposed final dividend	12	7,647	12,745
		566,210	585,618

Poon Ka Hung

潘嘉雄

Director

董事

Wu Lai Ping

胡禮平

Director

董事