

資產負債表

BALANCE SHEET

於二零零四年十二月三十一日
As at 31st December 2004

		附註 Note	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	15	2,765	6,512
於附屬公司之投資	Investments in subsidiaries	17(a)	386,762	386,830
投資	Investments	19	6,576	5,426
遞延稅項資產	Deferred tax asset	25(b)	140	–
			396,243	398,768
流動資產	Current assets			
應收附屬公司款項	Amounts due from subsidiaries	17(b)	154,400	808,785
應收聯營公司款項	Amounts due from associated companies	18(b)	2,073	11,528
預付款項及其他應收款項	Prepayments and other receivables		2,304	875
銀行結餘及現金	Bank balances and cash		3,163	603
			161,940	821,791
流動負債	Current liabilities			
應付費用及其他應付款項	Accruals and other payables		19,205	16,063
應付附屬公司款項	Amounts due to subsidiaries	17(b)	501	716,053
			19,706	732,116
流動資產淨值	Net current assets		142,234	89,675
總資產減流動負債	Total assets less current liabilities		538,477	488,443
非流動負債	Non-current liabilities			
退休福利及其他退休後之承擔	Retirement benefits and other post retirement obligations	24	635	–
總資產減負債	Total assets less liabilities		537,842	488,443
資金來源：	Financed by:			
股本	Share capital	26	26,874	26,874
儲備	Reserves	28	510,968	461,569
股東資金	Shareholders' funds		537,842	488,443

經董事會於二零零五年四月二十二日通過及由以下董事代表簽署：

Approved by the Board of Directors on 22nd April 2005 and signed on behalf of the Board by:

汪建中
Wang Kin Chung, Peter
董事
Director

麥汪詠宜
Mak Wang Wing Yee, Winnie
董事
Director