

Balance Sheet 資產負債表

31 December 2004 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			
Interests in subsidiaries	於附屬公司之權益	17	298,485	326,016
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他 應收帳款		1,343	72
Cash and cash equivalents	現金及現金等值物	23	44	224
			1,387	296
CURRENT LIABILITIES	流動負債			
Other payables and accrued liabilities	其他應付款項 及應付費用		3,828	195
Interest-bearing bank loans	計息銀行貸款	25	57,000	28,500
Dividend payable	應付股息		3	3
			60,831	28,698
NET CURRENT LIABILITIES	流動負債淨值		(59,444)	(28,402)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		239,041	297,614
NON-CURRENT LIABILITIES	非流動負債			
Long term portion of interest-bearing bank loans	計息銀行貸款 之長期部份	25	(57,000)	(114,000)
			182,041	183,614
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	30	37,286	37,344
Reserves	儲備	32	137,298	146,270
Proposed final dividend	擬派末期股息	12	7,457	–
			182,041	183,614

Chan Ho Sing
陳浩成
Director
董事

Ko Pak On
高伯安
Director
董事