

BALANCE SHEET

資產負債表

At 31 December 2004 於二零零四年十二月三十一日

	Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
ASSETS			
Non-current assets			
Interests in subsidiaries	14	20,627	36,704
Current assets			
Prepayments, deposits and other receivables		52	598
Cash and bank balances		237	310
		289	908
LIABILITIES			
Current liabilities			
Other payables and accruals		352	275
Bank loans	20	-	1,400
		352	1,675
Net current liabilities		(63)	(767)
Total assets less current liabilities		20,564	35,937
Non-current liabilities			
Bank loans	20	-	-
NET ASSETS		20,564	35,937
CAPITAL AND RESERVES			
Issued capital	22	6,300	6,300
Reserves		14,264	29,637
		20,564	35,937

Approved and authorised for issue by the board of directors on 22 April 2005.

On behalf of the board

Cheung To Sang

Director

董事

張道生

董事會於二零零五年四月二十二日批准及授權刊發。

代表董事會

She Hing Chiu

Director

董事

余慶潮

The notes on pages 33 to 73 form an integral part of these financial statements.

載於第33至73頁之附註為此等財務報表之組成部分。