

			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
		附註 Notes		
非流動資產	Non-Current Assets			
於附屬公司之投資	Investments in subsidiaries	14	44,088	44,088
流動資產	Current Assets			
應收附屬公司款項	Amounts due from subsidiaries	20	121,618	99,887
其他應收賬款、 訂金及預付款項	Other receivables, deposits and prepayments		1,302	778
銀行結餘及現金	Bank balances and cash		243	124
			123,163	100,789
流動負債	Current Liabilities			
其他應付賬款	Other payables		750	780
應付附屬公司款項	Amount due to subsidiaries	20	13,216	933
			13,966	1,713
流動資產淨值	Net Current Assets		109,197	99,076
			153,285	143,164
資本及儲備	Capital and Reserves			
股本	Share capital	23	26,769	26,626
儲備	Reserves	26	126,516	116,538
			153,285	143,164

許經振
Hui King Chun, Andrew
董事
Director

丘少明
Yau Chau Min, Paul
董事
Director