

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 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			
Investment properties	投資物業	12	54,986	42,398
Property, plant and equipment	物業、廠房及設備	13	22,581	30,829
Interest in an associate	於聯營公司之權益	15	-	513
Mortgage loans receivable due after one year	應收貸款— 於一年後應收部份	16	18,909	24,100
Deposits for acquisition of land	購買土地之按金	17	176,779	171,992
Investments in a property development joint venture	物業發展合營 企業之投資	18	6,488	14,040
Pledged bank deposits	銀行抵押存款	19	5,503	5,472
Properties held for development	持作發展物業	20	13,632	45,675
			298,878	335,019
CURRENT ASSETS	流動資產			
Properties held for sale	持作銷售物業	21	30,192	49,547
Mortgage loans receivable	應收貸款	16	17,516	17,245
Other receivables, deposits and prepayments	其他應收款、按金 及預付款項	22	50,239	53,013
Cash and bank balances	現金及銀行結餘		15,131	1,971
			113,078	121,776
CURRENT LIABILITIES	流動負債			
Current portion of interest-bearing borrowings	計息借款 即期部份	23	32,554	54,274
Trade payables, deposits and accruals	應付賬款、按金 及應付費用	24	29,322	76,494
Deposits received on properties held for sale	銷售持作銷售 所得按金		248	108
Amounts due to a director	欠董事之款項	25	6,503	18,816
Taxes payable	應付稅項		3,955	11,793
			72,582	161,485
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		40,496	(39,709)

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TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		339,374	295,310
LONG-TERM LIABILITIES	長期負債			
Interest-bearing borrowings	計息借款	23	7,120	10,231
NET ASSETS	資產淨值		332,254	285,079
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	26	40,933	40,933
Reserves	儲備	27	291,321	244,146
			332,254	285,079

Tsang Wai Lun, Wayland

曾煒麟

Director

董事

Kwok Wai Man, Nancy

郭慧玟

Director

董事

The accompanying notes form an integral part of these financial statements

本年報之附註為財務報表之重要組成部份。