

# BALANCE SHEET

## 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
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investments in subsidiaries	於附屬公司之投資	14	159,056	159,056
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Other receivables, deposits and prepayments	其他應收款、按金及 預付款項		-	368
Amounts due from subsidiaries	附屬公司之欠款		178,224	179,248
			178,224	179,616
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade payables, deposits and accruals	貿易應付賬款、按金 及應付費用		227	232
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		177,997	179,384
<b>NET ASSETS</b>	<b>資產淨值</b>		337,053	338,440
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	26	40,933	40,933
Reserves	儲備	27	296,120	297,507
			337,053	338,440

**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。