

BALANCE SHEET

資產負債表

31 December 2004

二零零四年十二月三十一日

			2004	2003
		Notes	二零零四年	二零零三年
		附註	HK\$'000	HK\$'000
			千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	2,446	537
Interests in subsidiaries	所佔附屬公司權益	14	419,851	358,038
Interests in associates	所佔聯營公司權益	15	—	—
			<u>422,297</u>	<u>358,575</u>
CURRENT ASSETS	流動資產			
Prepayments and deposits	預付款項及按金		3,521	531
Short term investments	短期投資	21	4,788	—
Cash and cash equivalents	現金及現金等價物	23	54,467	243,305
			<u>62,776</u>	<u>243,836</u>
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付賬款及應計費用	25	13,853	91,381
NET CURRENT ASSETS	流動資產淨值		<u>48,923</u>	<u>152,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		471,220	511,030
NON-CURRENT LIABILITIES	非流動負債			
Other payables	其他應付賬款	25	—	20,000
			<u>471,220</u>	<u>491,030</u>
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	29	154,483	154,483
Reserves	儲備	31(b)	316,737	336,547
			<u>471,220</u>	<u>491,030</u>

Hon Kwok Lung
韓國龍
Director
董事

Shang Jian Guang
商建光
Director
董事