

# COMPANY BALANCE SHEET 公司資產負債表

At 31st 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>			
Interests in subsidiaries	於附屬公司之權益	14	3,490,599	3,232,141
Interests in associates	於聯營公司之權益	16	–	5,000
Investments in securities	證券投資	18	315	315
			<b>3,490,914</b>	<b>3,237,456</b>
<b>Current Assets</b>	<b>流動資產</b>			
Other receivables and prepayments	其他應收賬款及預付款		1,336	906
Cash and bank balances	現金及銀行結餘		382,906	75,290
			<b>384,242</b>	<b>76,196</b>
<b>Current Liabilities</b>	<b>流動負債</b>			
Other payables	其他應付賬款		3,278	3,440
Provision for taxation	稅項撥備		–	1,030
			<b>3,278</b>	<b>4,470</b>
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<b>380,964</b>	<b>71,726</b>
<b>Total Assets Less Current Liabilities</b>	<b>總資產減流動負債</b>		<b>3,871,878</b>	<b>3,309,182</b>
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	20	556,625	556,625
Reserves	儲備	21	2,201,450	2,024,840
Shareholders' funds	股東資金		<b>2,758,075</b>	<b>2,581,465</b>
<b>Non-Current Liabilities</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	欠附屬公司款項	22	728,039	727,717
Convertible bonds 2009	二零零九年可換股債券	23	385,764	–
			<b>3,871,878</b>	<b>3,309,182</b>

The financial statements were approved and authorised for issue by the Board of Directors on 14th April, 2005.

財務報表已於二零零五年四月十四日獲董事局批准及授權刊發。

Hsu Feng  
徐楓  
Director  
董事

Tong Albert  
湯子同  
Director  
董事