

# 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>			
Property, plant and equipment	物業、廠房及設備	10	20	8
Interest in subsidiaries	於附屬公司之權益	11	570,528	515,592
			<b>570,548</b>	<b>515,600</b>
<b>Current Assets</b>	<b>流動資產</b>			
Other receivables	其他應收賬款		306	11
Cash and bank balances	現金及銀行結餘		37,985	43,055
			<b>38,291</b>	<b>43,066</b>
<b>Current Liability</b>	<b>流動負債</b>			
Other payables	其他應付賬款		537	457
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>37,754</b>	<b>42,609</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>608,302</b>	<b>558,209</b>
<b>Non-Current Liability</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項	11	2,511	2,757
			<b>605,791</b>	<b>555,452</b>
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	19	130,427	130,427
Reserves	儲備	20	475,364	425,025
Shareholders' funds	股東資金		<b>605,791</b>	<b>555,452</b>

The financial statements on pages 37 to 74 were approved and authorised for issue by the Board of Directors on 15th April, 2005.

載於第37至第74頁之財務報表已於二零零五年四月十五日獲董事局批准並授權刊發。

Chen Jianbo  
陳劍波  
Chairman  
主席

Tong Albert  
湯子同  
Director  
董事