

Balance Sheet

資產負債表

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\$/港元	2003 二零零三年 HK\$/港元
NON CURRENT ASSETS	非流動資產		
Interests in subsidiaries	附屬公司權益 13	200,728,391	233,878,550
CURRENT ASSETS	流動資產		
Other debtors and prepayments	其他應收款項及預付款項	75,135	271,067
Bank balances	銀行結餘 20	14,498	45,655
		89,633	316,722
CURRENT LIABILITIES	流動負債		
Other payables and accruals	其他應付款項及應計費用	1,086,208	1,136,782
NET CURRENT LIABILITIES	流動負債淨額	(996,575)	(820,060)
NET ASSETS	資產淨值	199,731,816	233,058,490
CAPITAL AND RESERVES	資本及儲備		
Share capital	股本 22	30,000,000	30,000,000
Reserves	儲備 24	169,731,816	203,058,490
		199,731,816	233,058,490

The accounts were approved and authorised for issue by the Board on 28 April 2005 and are signed on behalf of the Board by:

賬目已於二零零五年四月二十八日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor

陳孝聰

Director

董事

Lee Hui Lin

李慧玲

Director

董事