



BALANCE SHEET

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
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司投資	12	<u>5,356</u>	<u>43,806</u>
Current assets	流動資產			
Accounts receivables	應收款項		-	942
Bank balance and cash	銀行結餘及現金		<u>87</u>	<u>-</u>
			<u>87</u>	<u>942</u>
Current liabilities	流動負債			
Accounts payables	應付款項		2,534	7,346
Amount due to a subsidiary	應付附屬公司款項		2,079	1,619
Amount due to a director	應付董事款項	17	2,000	-
Other short-term loans	其他短期貸款		-	4,251
			<u>6,613</u>	<u>13,216</u>
Net current liabilities	流動負債淨額		<u>(6,526)</u>	<u>(12,274)</u>
Total assets less current liabilities	總資產減流動負債		<u>(1,170)</u>	<u>31,532</u>
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	19	6,949	-
Amount due to a director	應付董事款項	20	7,516	-
			<u>14,465</u>	<u>-</u>
Net (liabilities) assets	(負債) 資產淨值		<u>(15,635)</u>	<u>31,532</u>
Capital and reserves	資本及儲備			
Share capital	股本	21	6,000	6,000
Reserves	儲備	23	(21,635)	25,532
(Deficiency) balance of shareholders' funds	股東資金(虧絀)結餘		<u>(15,635)</u>	<u>31,532</u>

CHAN CHAK MO
陳澤武
CHAIRMAN AND MANAGING DIRECTOR
主席兼董事總經理

TONG KA WAI
唐家威
DIRECTOR
董事