

資產負債表

Balance Sheet

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於二零零四年十二月三十一日

At 31st December, 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	–	–
於附屬公司之權益	Interests in subsidiaries	15	954,476	907,957
			954,476	907,957
流動資產	Current assets			
預付款項及其他應收賬款	Prepayments and other receivables		240	221
可收回稅項	Tax recoverable		–	38
證券投資	Investments in securities	17	–	893
銀行結餘及現金	Bank balances and cash		4,727	49,669
			4,967	50,821
非流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		164,333	164,302
貿易及其他應付賬款	Trade and other payables		2,107	2,139
應付稅項	Tax payable		55	–
			166,495	166,441
流動負債淨值	Net current liabilities		(161,528)	(115,620)
			792,948	792,337
資本及儲備	Capital and reserves			
股本	Share capital	26	46,692	46,692
儲備	Reserves	27	746,256	745,645
			792,948	792,337

王忠秣
主席

WONG CHUNG MAT, BEN
Chairman

王忠樞
董事

WONG CHUNG AH, JOHNNY
Director