

資產負債表 | Balance Sheet

於二零零四年十二月三十一日 At 31st December, 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 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	12	110	149
附屬公司權益	Interests in subsidiaries	13	493,911	497,055
			494,021	497,204
流動資產	Current assets			
其他應收款項	Other receivables		183	206
應收聯營公司款項	Amount due from an associate	18	338	338
應收關連公司款項	Amount due from a related company	19	186	–
銀行結餘及現金	Bank balances and cash		396	6,515
			1,103	7,059
流動負債	Current liabilities			
其他應付款項	Other payables		1,172	1,681
少數股東墊款	Advance from a minority shareholder	21	–	5,000
			1,172	6,681
流動資產（負債）淨額	Net current (liabilities) assets		(69)	378
			493,952	497,582
資本及儲備	Capital and reserves			
股本	Share capital	23	82,405	82,405
儲備	Reserves	24	408,547	415,177
			490,952	497,582
非流動負債	Non-current liability			
最終控股公司墊款	Advance from ultimate holding company	25	3,000	–
			493,952	497,582

He Xuechu
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董事

Ang Siu Lun, Lawrence
洪少倫
DIRECTOR
董事