

資產負債表 Balance Sheet

於二零零四年十二月三十一日 As at 31st December, 2004

		附註 Notes	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
非流動資產	Non-current assets			
於附屬公司權益	Interests in subsidiaries	15	742,891	954,201
流動資產	Current assets			
按金、預付款項及 其他應收賬款	Deposits, prepayments and other debtors		215	112
應收附屬公司款項	Amounts due from subsidiaries		73,026	83,780
銀行結存	Bank balances		33,217	1,686
			106,458	85,578
流動負債	Current liabilities			
其他應付賬款及應計項目	Other creditors and accruals		11,545	10,938
應付附屬公司款項	Amounts due to subsidiaries		2,696	4,484
借貸 — 一年內到期	Borrowings – due within one year	29	–	20,000
			14,241	35,422
流動資產淨值	Net current assets		92,217	50,156
			835,108	1,004,357
資本及儲備	Capital and reserves			
股本	Share capital	30	18,270	15,192
儲備	Reserves	31	476,281	757,744
			494,551	772,936
非流動負債	Non-current liabilities			
借貸 — 一年後到期	Borrowings – due after one year	29	20,000	–
應付附屬公司款項	Amounts due to subsidiaries		320,557	231,421
			340,557	231,421
			835,108	1,004,357

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