

Balance Sheet

資產負債表

As at 31 December 2004 二零零四年十二月三十一日

		Note 附註	2004 HK\$ 港元	2003 HK\$ 港元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司之權益	14	1,649,389,959	1,224,632,257
CURRENT ASSETS	流動資產			
Other receivables	其他應收款項	21	272,678	272,482
Cash and cash equivalents	現金及現金等價物	22	5,907	1,056
			278,585	273,538
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計費用	24	284,851	251,454
NET CURRENT (LIABILITIES)/ASSETS	流動(負債)/資產淨額		(6,266)	22,084
			1,649,383,693	1,224,654,341
REPRESENTING:	呈列為：			
Share capital	股本	27	74,620,549	74,620,549
Reserves	儲備	29	1,574,763,144	1,150,033,792
			1,649,383,693	1,224,654,341

APPROVED AND AUTHORISED
FOR ISSUE BY THE BOARD OF
DIRECTORS ON
28 FEBRUARY 2005

董事會於二零零五年二月二十八日
批准及授權發佈

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董事

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