

BALANCE SHEET 資產負債表

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

		Note	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
		附註		
SUBSIDIARIES	附屬公司	15	191,780	193,328
CURRENT ASSETS	流動資產			
Trade and other receivables	應收賬款及其他應收款	21	265	73
Dividend receivable from a subsidiary	來自附屬公司之應收股息		11,878	9,878
Cash and cash equivalents	現金及現金等價物	22	74	19
			12,217	9,970
CURRENT LIABILITIES	流動負債			
Trade and other payables	應付賬款及其他應付款	23	1,217	1,109
Proposed dividend	擬派股息		9,878	9,878
			11,095	10,987
NET CURRENT ASSETS/(LIABILITIES)	流動資產／（負債）淨值		1,122	(1,017)
NET ASSETS	資產淨值		192,902	192,311
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	25	22,450	22,450
Reserves	儲備	26	170,452	169,861
SHAREHOLDERS' FUNDS	股東資金		192,902	192,311

Approved by the board of directors on 10 March 2005

已於二零零五年三月十日獲董事會批准

Michael John Green

米高•葛林

Chairman

主席

Lai Ka Tak, Patrick

黎嘉得

Finance Director

財務董事