

Balance Sheet

資產負債表

於二零零四年十二月三十一日 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 Asset			
於附屬公司的權益	Interests in subsidiaries	13	2,446,575	1,862,931
流動資產	Current Assets			
應收賬款、按金及預付款項	Debtors, deposits and prepayments		3,028	4,277
銀行結存及現金	Bank balances and cash		18,736	8,450
			21,764	12,727
流動負債	Current Liabilities			
應付賬款及應計費用	Creditors and accrued charges		4,250	2,512
應付附屬公司款項	Amounts due to subsidiaries		159,961	9,743
借貸－一年內到期	Borrowing – due within one year	22	100,000	360,000
			264,211	372,255
流動負債淨額	Net Current Liabilities		(242,447)	(359,528)
			2,204,128	1,503,403
資本及儲備	Capital and Reserves			
股本	Share capital	24	264,748	262,335
儲備	Reserves	26	1,239,380	1,241,068
			1,504,128	1,503,403
非流動負債	Non-current Liabilities			
借貸－一年後到期	Borrowings – due after one year	22	700,000	–
			2,204,128	1,503,403

宋林 SONG LIN
董事 DIRECTOR

朱金坤 ZHU JINKUN
董事 DIRECTOR