

Balance Sheet

資產負債表

31 December 2004
二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司之權益	19	580,959	592,425
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,133	901
Cash and bank balances	現金及銀行結存		22,219	11,419
			24,352	12,320
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項		10,617	11,792
Interest-bearing bank borrowing	計息銀行貸款	24	—	8,000
			10,617	19,792
NET CURRENT ASSETS/(LIABILITIES)	流動資產／(負債)淨值		13,735	(7,472)
			594,694	584,953
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	21,667	21,662
Reserves	儲備	30	569,777	558,417
Proposed final dividend	擬派末期股息	14	3,250	4,874
			594,694	584,953

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