Consolidated Balance Sheet

綜合資產負債表

31 December 2004 二零零四年十二月三十一日

Advances to customers			Notes 附註	2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
	NON CURRENT ACCETS	北法科次文			
### Page 12			1.2	27 520	27 274
### Defer assets					
Reference to injointly-controlled entities	_				
R					
Deferred tax assets					
148,884 135,495 135,495 148,884 135,495 135,495 148,884 135,495 135,495 148,884 135,495 148,884 135,495 148,884 135,495 148,885 135,495 148,885 135,495 148,885 135,495 148,885 135,495 148,885 135,495 148,885 135,495 148,885 186,205 148,885 186,205 148,885 186,205 148,885 186,205 148,885 186,205 148,885 148,885 186,205 148,885 186,205 148,885 186,205 188,885 186,205 188,885 18					
Advances to customers	Deferred tax assets	遞延柷垻貧産	29	3,099	7,011
Advances to customers				148,884	135,495
Advances to customers	CURRENT ASSETS	流動資產			
Recounts receivable	Advances to customers		19	789,121	1,133,617
対象	Accounts receivable				
Rax recoverable 可收回税項 17,644 19,190	Other receivables				
Short term investments 短期投資 23 30,803 19,257	Tax recoverable				
Tash held on behalf of customers 代客戶持有之現金 現金及銀行結存 現金及銀行結存 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,132 139,030 26,644,267 2,748,333 258,245,258 246,267 2,748,333 26,644,247 2,448,248,248,248,248,248,248,248,248,24	Short term investments		23		
日本の	Cash held on behalf of customers				
2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 4,240 2,748,333 2,644,267 2,748,333 2,644,267 4,240 2,748,333 2,644,267 2,748,333 2,644,267 4,240 2,748,333 2,644,267 2,748,333 2,644,267 4,240 2,748,333 2,644,267 2,748,333 2,644,267 4,240 2,748,333 2,644,267 4,240 2,748,333 2,644,267 4,240 2,748,333 2,644,267 4,240 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,267 2,748,333 2,644,248 2,748 2,	Cash and bank balances				
		, ,			
Accounts payable 應付賬款 24 1,517,396 1,440,839				2,011,207	2,7 10,333
A					
大田			24		
### Bividends payable					
Page			25	92,674	
### Proposed final dividend **Text**				-	
1,805,739 2,060,768 NET CURRENT ASSETS 浮流動資產 838,528 687,565 FOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債 987,412 823,060 NON-CURRENT LIABILITIES 非流動負債 29 (455) (608) Proposed capital 已發行股本 30 58,525 47,240 Proposed final dividend 2 2 2 2 2 3 3 Proposed final dividend 2 3 3 3 3 Proposed final dividend 2 3 3 3 Proposed final dividend 2 3 Proposed final dividend 3 3 Proposed final divid				-	93,482
### PROTAL ASSETS ### ASSETS LESS CURRENT LIABILITIES	Interest-bearing bank and other borrowings	計息銀行貸款及其他借款	28	194,262	485,346
### PROTAL ASSETS LESS CURRENT LIABILITIES				1,805,739	2,060,768
#流動負債 Deferred tax liabilities #流動負債 #延稅項負債 #29 #30 #30 #30 #30 #30 #30 #30 #3	NET CURRENT ASSETS	淨流動資產		838,528	687,565
Deferred tax liabilities 遞延税項負債 29 (455) (608) SEAPITAL AND RESERVES Susued capital 已發行股本 30 58,525 47,240 Reserves 儲備 32(a) 916,727 763,873 Proposed final dividend 建議末期股息 11 11,705 11,339	TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		987,412	823,060
Deferred tax liabilities 遞延税項負債 29 (455) (608) SEAPITAL AND RESERVES Susued capital 已發行股本 30 58,525 47,240 Reserves 儲備 32(a) 916,727 763,873 Proposed final dividend 建議末期股息 11 11,705 11,339	NON-CURRENT LIABILITIES	非流動負債			
CAPITAL AND RESERVES 股本及储備 ssued capital 已發行股本 30 58,525 47,240 Reserves 儲備 32(a) 916,727 763,873 Proposed final dividend 建議末期股息 11 11,705 11,339	Deferred tax liabilities		29	(455)	(608)
CAPITAL AND RESERVES 股本及储備 ssued capital 已發行股本 30 58,525 47,240 Reserves 儲備 32(a) 916,727 763,873 Proposed final dividend 建議末期股息 11 11,705 11,339				986,957	822,452
Acception 已發行股本 30 58,525 47,240 Acception 儲備 32(a) 916,727 763,873 Proposed final dividend 建議末期股息 11 11,705 11,339		00 to 72 8th /th			,
Reserves			2.0		
Proposed final dividend 建議末期股息 11 11,705 11,339					
				•	
986,957 822,452	Proposed final dividend	建議末期股息	11	11,705	11,339
				986,957	822,452

LO Lin Shing, Simon

魯連城

Director

董事

WONG Shiu Hoi, Peter

黃紹開

Director

董事