BALANCE SHEET 資產負債表

At 31 December 2004 於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 <i>HK\$</i> '000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Non-Current Assets Property, plant and equipment Investments in subsidiaries Receivables due from subsidiaries Interests in associates Receivables – due after one year Investments in securities	非流動資產物業、廠房及設備於附屬公司之投資應收附屬公司款項於聯營公司之權益應收款項一一年後到期證券投資	13 17 17 18 19 20	6,382 224,740 1,755,873 2 - 825	7,082 224,740 1,857,976 2 19,139 825
Current Assets Receivables due from associates Receivables – due within one year Other receivables, deposits and prepayments Bank balances and cash	流動資產 應收聯營公司款項 應收款項一一年內到期 其他應收款項、按金及預付款項 銀行結餘及現金	18 19	1,987,822 563 6,735 3,122 43,550	2,109,764 719 14,586 15,846 8,915
Current Liabilities Creditors, other payables and	流動負債 應付賬款、其他應付款項		53,970	40,066
accrued charges Payables – due within one year Payables due to associates Bank loans and other borrowings – due within one year	及應計費用 應付款項一一年內到期 應付聯營公司款項 銀行貸款及其他借款 一一年內到期	26 18 27	8,013 275 - 10	3,875 5,430 185 5,142
Net Current Assets	流動資產淨值		45,672 2,033,494	25,434 2,135,198
Capital and Reserves Share capital Reserves	資本及儲備 股本 儲備	28 31	88,160 920,163 1,008,323	85,660 1,062,276 1,147,936
Non-Current Liabilities Bank loans and other borrowings – due after one year Payables due to subsidiaries Payables – due after one year	非流動負債 銀行貸款及其他借款 一一年後到期 應付附屬公司款項 應付款項一一年後到期	27 17 26	3 840,225 184,943 2,033,494	13 743,971 243,278 2,135,198

Dr. Chan Kwok Keung, Charles

陳國強博士 DIRECTOR

董事

Dr. Yap, Allan Yap, Allan博士 DIRECTOR 董事 33

策集團有限公司