

# Balance sheet

## 資產負債表

at 31 December 2004 (Expressed in Hong Kong dollars)  
於二零零四年十二月三十一日(按港幣計算)

		Note	2004 \$'000 港幣千元	2003 \$'000 港幣千元
<b>Non-current asset</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司投資	16	62,835	62,835
<b>Current assets</b>	<b>流動資產</b>			
Amount due from ultimate holding company	應收最終控股公司款項	19(a)	4,211	3,751
Amounts due from subsidiaries	應收附屬公司款項	19(b)	359,983	313,877
Deposits and prepayments	按金及預付款		1,086	1,269
Cash and cash equivalents	現金及現金等價物	22	460,254	397,990
Pledged bank deposit	已抵押銀行存款	24	-	100,000
			825,534	816,887
<b>Current liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項	19(b)	21,235	14,192
Other payables and accruals	其他應付賬款及應計費用		6,508	6,363
Bank loans	銀行貸款	24	138,000	138,000
			165,743	158,555
<b>Net current assets</b>	<b>流動資產淨值</b>		659,791	658,332
<b>Net assets</b>	<b>資產淨值</b>		722,626	721,167
<b>Capital and reserves</b>	<b>資本及儲備金</b>			
Share capital	股本	28	99,737	99,737
Reserves	儲備金	29(b)	622,889	621,430
			722,626	721,167

Approved and authorised for issue by the Board of Directors on 14 March 2005  
經董事會於二零零五年三月十四日核准並許可發出。

John CHAN Cho Chak 陳祖澤  
Chairman 主席

Winnie J. NG 伍穎梅  
Group Managing Director 集團董事總經理

The notes on pages 60 to 97 form part of these financial statements.

第 60 頁至第 97 頁的附註屬本財務報表的一部份。