

資產負債表 | Balance Sheet

二零零四年十二月三十一日
(以港幣千元位列示)

As at 31st December 2004
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2004	2003
附屬公司投資	Investments in subsidiaries	26	<u>2,832,117</u>	<u>2,577,702</u>
流動資產	Current assets			
銀行結餘	Bank balances		15,462	30,912
應收利息及其他賬目	Interest receivable and other accounts		1,042	259
			<u>16,504</u>	<u>31,171</u>
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		19,721	4,057
			<u>19,721</u>	<u>4,057</u>
淨流動(負債)/資產	Net current (liabilities)/assets		<u>(3,217)</u>	<u>27,114</u>
			<u>2,828,900</u>	<u>2,604,816</u>
資金來源：	Financed by:			
股本	Share capital	36	497,219	493,358
儲備	Reserves	37	2,008,489	1,911,648
擬派末期股息	Proposed final dividend	15	323,192	199,810
股東資金	Shareholders' funds		<u>2,828,900</u>	<u>2,604,816</u>

王守業
董事

黃漢興
董事

David Shou-Yeh Wong
Director

Hon-Hing Wong
Director