

# 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
附屬公司投資	Investments in subsidiaries	24	<u>1,625,282</u>
流動資產	Current assets		
銀行結餘	Bank balances	35	<u>1,355,394</u>
應收利息及其他賬目	Interest receivable and other accounts		<u>1,193</u>
			<u>1,356,587</u>
流動負債	Current liabilities		
預提費用及其他賬目	Accrued expenses and other accounts		<u>584</u>
淨流動資產	Net current assets		<u>1,356,003</u>
			<u>2,981,285</u>
資金來源：	Financed by:		
股本	Share capital	32	<u>919,831</u>
儲備	Reserves	33	<u>1,711,918</u>
擬派末期股息	Proposed final dividend	13	<u>349,536</u>
股東資金	Shareholders' funds		<u>2,981,285</u>

王守業  
董事

黃漢興  
董事

David Shou-Yeh Wong  
Director

Hon-Hing Wong  
Director