

Balance Sheet 資產負債表

At 31st December, 2004

於二零零四年十二月三十一日

		NOTES 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產			
Interests in subsidiaries	於附屬公司之權益	13	872,489	–
Current assets	流動資產			
Other receivable	其他應收款項		6,140	–
Amounts due from subsidiaries	應收附屬公司款項		1,248,538	–
Bank balances and cash	銀行結存及現金		355,465	–
			1,610,143	–
Current liabilities	流動負債			
Other payable	其他應付款項		284	–
Amounts due to subsidiaries	應付附屬公司款項		4,974	–
			5,258	–
Net current assets	流動資產淨值		1,604,885	–
			2,477,374	–
Capital and reserves	資本及儲備			
Share capital	股本	23	7,470	–
Reserves	儲備	25	2,469,904	–
			2,477,374	–

Lau Luen-hung, Thomas
Managing Director

劉鑾鴻
董事總經理

Cheng Kar-shun, Henry
Director

鄭家純
董事