

資產負債表 Balance Sheet

於二零零四年十二月三十一日
At 31st December, 2004

| | | | 二零零四年 2004 | 二零零三年 2003 |
|---------------|--|-------------|------------------|------------------|
| | | 附註 Notes | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 |
| 非流動資產 | NON-CURRENT ASSET | | | |
| 所佔附屬公司權益 | Interests in subsidiaries | 13 | 316,452 | 305,811 |
| 流動資產 | CURRENT ASSETS | | | |
| 其他應收款項及預付款項 | Other receivables and prepayments | | 81 | 73 |
| 銀行結存及現金 | Bank balances and cash | | 4,535 | 2,136 |
| | | | 4,616 | 2,209 |
| 流動負債 | CURRENT LIABILITIES | | | |
| 其他應付款項 | Other payables | | 1,000 | 883 |
| 應付最終控股公司款項 | Amount due to ultimate holding company | | 1,544 | 1,633 |
| 應付附屬公司款項 | Amount due to subsidiaries | 13 | 7,724 | 4,629 |
| 應付一間關連公司款項 | Amount due to a related company | | 116 | 78 |
| 銀行借款 | Bank borrowings | 22 | 15,000 | – |
| | | | 25,384 | 7,223 |
| 流動負債淨額 | NET CURRENT LIABILITIES | | (20,768) | (5,014) |
| | | | 295,684 | 300,797 |
| 股本及儲備 | CAPITAL AND RESERVES | | | |
| 股本 | Share capital | 23 | 182,349 | 182,349 |
| 儲備 | Reserves | 25 | 113,335 | 118,448 |
| | | | 295,684 | 300,797 |



董事
黃清海

董事
高成明

Ng Qing Hai
Director

Ko Sing Ming
Director