

Balance Sheet
At 31st December, 2004

資產負債表
於二零零四年十二月三十一日

		Notes	2004 HK\$'000 千港元	2003 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property and other fixed assets	物業及其他固定資產	16	45	81
Interests in subsidiaries	附屬公司權益	19	401,104	567,649
Interests in associates	聯營公司權益	20	9,500	9,500
Other asset	其他資產		270	270
			410,919	577,500
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		56	165
Bank balances and cash	銀行結餘及現金		112,501	46,073
			112,557	46,238
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用		739	875
Provision for a litigation claim	索償訴訟撥備	23	8,427	–
			9,166	875
Net current assets	流動資產淨值		103,391	45,363
Capital and reserves	股本及儲備			
Share capital	股本	27	2,823	2,823
Reserves	儲備	28	511,487	620,040
			514,310	622,863

Thomas Lau, Luen-hung
Director

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董事

Joseph Lau, Luen-hung
Director

劉鑾雄
董事