資產負債表

## Balance Sheet As at 31st December, 2004

冬冬四年  二月二  日新昇	As at 31st December, 2004		
		2004	200
		二零零四年	二零零三
	Note	нк\$	HK
	附註	港元	港,
SUBSIDIARIES			
附屬公司	10	555,004,613	354,043,15
JOINTLY CONTROLLED ENTITIES			
共同控權合資公司	12	60,980,881	9,748,47
CURRENT ASSETS			
流動資產			
Trade and other receivables			
經營及其他應收款	16	27,948	31,332,95
Deposit on investment		40.000.004	45 206 45
投資訂金		10,902,974	15,296,42
Pledged bank fixed deposits 作抵押銀行定期存款	12	73,720,907	164,893,47
Fixed deposits at banks	12	73,720,907	104,693,47
銀行定期存款		4,703,525	116,848,68
Bank balances and cash		4,703,323	110,848,08
銀行結餘及現金		1,723,246	227,28
		, , ,	,
		91,078,600	328,598,83
CURRENT LIABILITIES			
流動負債			
Trade and other payables			
經營及其他應付款	17	829,799	389,36
Amounts due to a related company			
欠一間有關連公司款項	18	339,638	24,420,17
		4 440 407	24.000.54
		1,169,437	24,809,54 —————
NET CURRENT ASSETS			
NET CURRENT ASSETS 流動資產淨值		89,909,163	303,789,29
加劫央任厅但		09,909,103	303,703,23
TOTAL ACCETS LESS TOTAL LIABILITIES			
TOTAL ASSETS LESS TOTAL LIABILITIES 资素纳店试色庤纳店		705 904 657	667 590 00
資產總值減負債總值		705,894,657	667,580,92

MING INVESTMENTS LIMITED

資產負債表

## Balance Sheet

		2004	2003
		二零零四年	二零零三年
	Note	HK\$	HK\$
	附註	港元	港元
Financed by:			
財政來源:			
14) by 1/4 ////			
CUARE CARITAL			
SHARE CAPITAL			
股本	19	169,117,199	169,117,199
RESERVES			
儲備	20	315,613,662	315,613,662
INN ITS	20	3.5/0.15/002	313,013,002
DETAINED FARMINGS			
RETAINED EARNINGS			
保留盈利	20	221,163,796	182,850,059
SHAREHOLDERS' FUNDS			
		705 004 657	667 500 030
股東資金		705,894,657	667,580,920

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director 董事總經理