

		附註 NOTES	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-Current Assets</b>			
物業、廠房及設備	Property, plant and equipment	12	2,746	3,372
於附屬公司之權益	Interests in subsidiaries	15	4,193,903	4,201,319
於共同控制公司之權益	Interests in jointly controlled entities	17	5,876	5,876
			4,202,525	4,210,567
<b>流動資產</b>	<b>Current Assets</b>			
其他應收賬款、按金及預付款	Other receivables, deposits and prepayments		6,379	7,074
銀行結存及現金	Bank balances and cash		61,420	954
			67,799	8,028
<b>流動負債</b>	<b>Current Liabilities</b>			
其他應付賬款	Other payables		17,459	33,724
稅項	Tax liabilities		13,914	16,312
付息借款	Interest-bearing borrowings	29	243,255	295,633
			274,628	345,669
<b>流動負債淨值</b>	<b>Net Current Liabilities</b>		(206,829)	(337,641)
			3,995,696	3,872,926
<b>股本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	27	175,094	1,567,468
儲備	Reserves	28	3,615,059	2,013,373
			3,790,153	3,580,841
<b>非流動負債</b>	<b>Non-Current Liabilities</b>			
付息借款	Interest-bearing borrowings	29	78,405	78,405
免息借款	Interest-free borrowings	30	127,138	213,680
			205,543	292,085
			3,995,696	3,872,926

董事  
李成偉

董事  
黃清海

Patrick Lee Seng Wei  
Director

Ng Qing Hai  
Director