

# Balance Sheet 資產負債表

KINGBOARD CHEMICAL HOLDINGS LIMITED 建滔化工集團

At 31 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			
Furniture, fixtures and equipment	傢俬、裝置及設備	13	–	–
Investments in subsidiaries	於附屬公司之投資	14	215,276	72,793
Investment securities	證券投資	19	53,187	229,123
			<b>268,463</b>	<b>301,916</b>
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項		5,308,978	2,186,194
Sundry receivables	其他應收款項		546	278
Taxation recoverable	可收回稅項		2,173	–
Bank balances and cash	銀行結餘及現金		57,413	46,952
			<b>5,369,110</b>	<b>2,233,424</b>
Current liabilities	流動負債			
Sundry payables	其他應付款項		35,140	1,291
Taxation payable	應繳稅項		–	3,658
Bank borrowings – amount due within one year	於一年內到期之銀行借貸	25	1,703,968	185,464
			<b>1,739,108</b>	<b>190,413</b>
Net current assets	流動資產淨值		<b>3,630,002</b>	<b>2,043,011</b>
Total assets less current liabilities	總資產減流動負債		<b>3,898,465</b>	<b>2,344,927</b>
Capital and reserves	股本及儲備			
Share capital	股本	26	71,948	64,859
Reserves	儲備	29	2,407,267	1,446,961
			<b>2,479,215</b>	<b>1,511,820</b>
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	於一年後到期之銀行借貸	25	1,419,250	833,107
			<b>3,898,465</b>	<b>2,344,927</b>

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