

Balance Sheet 31 December 2004

資產負債表 二零零四年十二月三十一日

		Notes	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Investment property	投資物業	13	12,750,000	19,800,000
Fixed assets	固定資產	14	12,926,450	204,388
Interests in subsidiaries	附屬公司權益	17	298,635,740	318,105,201
Prepayment and other receivable in respect of an exclusive distributorship	獨家經銷權 預付款項及 其他應收款項	21	42,120,000	–
			366,432,190	338,109,589
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及 其他應收賬款		2,861,801	1,412,020
Cash and cash equivalents	現金及現金等值	26	28,790,228	56,229,247
			31,652,029	57,641,267
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應計負債		985,719	996,870
NET CURRENT ASSETS	流動資產淨值		30,666,310	56,644,397
			397,098,500	394,753,986
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	31	374,148,100	372,068,100
Reserves	儲備	33	22,950,400	22,685,886
			397,098,500	394,753,986

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