

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 asset	非流動資產			
Interests in subsidiaries	附屬公司權益	23	<b>15,525,572</b>	13,938,385
Current assets	流動資產			
Debtors, deposits and prepayments	應收賬項、按金及預付款項		<b>781</b>	673
Tax recoverable	可收回稅項		<b>174</b>	—
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		<b>752,637</b>	9,270
			<b>753,592</b>	9,943
Current liability	流動負債			
Creditors and accruals	應付賬項及應計款項		<b>442</b>	205
Net current assets	流動資產淨值		<b>753,150</b>	9,738
Total assets less current liability	總資產減流動負債		<b>16,278,722</b>	13,948,123
Non-current liability	非流動負債			
Amounts due to subsidiaries	欠負附屬公司款項	37	<b>9,767,761</b>	7,147,304
			<b>6,510,961</b>	6,800,819
Capital and reserves	股本及儲備			
Share capital	股本	39	<b>203,021</b>	216,390
Reserves	儲備	40	<b>6,307,940</b>	6,584,429
			<b>6,510,961</b>	6,800,819

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DIRECTOR

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