

資產負債表

Balance Sheet

於二零零四年十二月三十一日

As 31st December, 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	15	356	480
於附屬公司之權益	Interests in subsidiaries	17	4,484,296	4,304,738
			4,484,652	4,305,218
流動資產	Current assets			
其他應收賬項及預付款項	Other receivables and prepayments	22	8,922	8,281
現金及銀行結存	Cash and bank balances		102,380	169,167
			111,302	177,448
流動負債	Current liabilities			
其他應付賬項及應計費用	Other payables and accrued charges	24	9,817	8,254
銀行貸款—一年內到期	Bank loans – due within one year	25	1,326,000	117,000
			1,335,817	125,254
流動(負債)資產淨值	Net current (liabilities) assets		(1,224,515)	52,194
資產總值減流動負債	Total assets less current liabilities		3,260,137	4,357,412
非流動負債	Non-current liabilities			
銀行貸款—一年後到期	Bank loans – due after one year	25	260,000	1,326,000
			3,000,137	3,031,412
資本及儲備	Capital and reserves			
股本	Share capital	27	150,267	150,267
儲備	Reserves	28	2,849,870	2,881,145
			3,000,137	3,031,412

王印
董事

Wang Yin
Director

閻颺
董事

Yan Biao
Director