

BALANCE SHEET

31 December 2004

資產負債表

2004年12月31日

		Notes	2004 HK\$'000 千港元	2003 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司權益	18	<u>1,675,091</u>	<u>1,650,867</u>
CURRENT ASSETS	流動資產			
Other receivables	其他應收賬款	23	75	73
Cash and cash equivalents	現金及等同現金	26	<u>278</u>	<u>2,298</u>
			<u>353</u>	<u>2,371</u>
CURRENT LIABILITIES	流動負債			
Tax payable	應付稅項		—	14
Other payables and accruals	其他應付賬款及應計項目		<u>1,263</u>	<u>843</u>
Interest-bearing bank borrowings	計息銀行貸款	28	<u>—</u>	<u>63</u>
			<u>1,263</u>	<u>920</u>
NET CURRENT ASSETS/(LIABILITIES)	流動資產／(負債)淨值		<u>(910)</u>	<u>1,451</u>
			<u>1,674,181</u>	<u>1,652,318</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	30	125,400	125,400
Reserves	儲備	31(b)	1,478,557	1,471,742
Proposed final dividend	擬派末期股息	12	<u>70,224</u>	<u>55,176</u>
			<u>1,674,181</u>	<u>1,652,318</u>

CHOW Kwen Lim
Director

周君廉
董事

Vincent CHOW Wing Shing
Director

周永成
董事