

Balance Sheet

資產負債表

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			
Property, plant and equipment	物業、廠房及設備	12	10	15
Investments in subsidiaries	於附屬公司之投資	16	28,475	28,475
			28,485	28,490
Current assets	流動資產			
Amounts due from subsidiaries	附屬公司欠款		110,626	111,712
Cash and bank balances	現金及銀行結餘		33,181	37,620
			143,807	149,332
Current liabilities	流動負債			
Accruals	應計款項		723	944
Amount due to a subsidiary	應付一家附屬公司款項		150	-
			873	944
Net current assets	流動資產淨值		142,934	148,388
			171,419	176,878
Capital and reserves	資本及儲備			
Share capital	股本	19	84,993	84,993
Reserves	儲備	21	86,426	91,885
			171,419	176,878

Lao Seng Peng
劉勝平
Director
董事

Wong Kin Ping
王建平
Director
董事