

## Balance Sheet

### 資產負債表

At December 31, 2004  
於2004年12月31日

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
<b>Non-current asset</b>	<b>非流動資產</b>			
Investments in subsidiaries	於附屬公司投資	17	—	—
<b>Current assets</b>	<b>流動資產</b>			
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款項		—	30
Amounts due from subsidiaries	應收附屬公司之款項		262,120	125,576
Bank balances	銀行結餘	35	11	362
			<b>262,131</b>	<b>125,968</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Other creditors and accrued charges	其他應付賬款及應計費用		1,421	1,299
Amount due to subsidiaries	應付附屬公司之款項		6,732	—
Borrowings, partly secured — repayable within one year	借款，部份有抵押 — 須於一年內償還	25	—	37,500
			<b>8,153</b>	<b>38,799</b>
			<b>253,978</b>	<b>87,169</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	26	48,168	36,652
Reserves	儲備	28	205,810	50,517
			<b>253,978</b>	<b>87,169</b>

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胡匡佐  
Managing Director  
董事總經理

Cheng Wai Leung  
鄭偉良  
Director  
董事