

**資產負債表**

於二零零四年十二月三十一日

**Balance Sheet**

As at 31 December 2004

			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
		附註 Note		
於附屬公司之投資	Investments in subsidiaries	13	34,041	34,041
流動資產	Current assets			
租金及水電按金	Rental and utility deposits		50	—
應收附屬公司款項	Due from a subsidiary	13	52,688	28,668
銀行結餘及現金	Bank balances and cash		12,228	25,426
			64,966	54,094
流動負債	Current liabilities			
應付附屬公司款項	Due to a subsidiary	13	3,314	—
應付董事款項	Due to a director	17	89	89
應計費用	Accrued charges		—	86
			3,403	175
流動資產淨額	Net current assets		61,563	53,919
總資產減流動負債	Total assets less current liabilities		95,604	87,960
來自：	Financed by:			
股本	Share capital	20	2,188	2,188
其他儲備	Other reserves	21	71,009	71,009
保留盈利	Retained earnings			
建議末期股息	Proposed final dividends	21	21,005	13,784
其他	Others	21	1,402	979
股東資金	Shareholders' funds		95,604	87,960

**Ip Chun Heng, Wilson**  
 葉俊亨  
 Director  
 董事

**Chung Pui Wan**  
 鍾佩雲  
 Director  
 董事