

BALANCE SHEETS 資產負債表

As at 31 December 2004 於二零零四年十二月三十一日

	Note 附註	The Group 本集團		The Company 本公司	
		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	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					
Fixed assets	12	355	404	-	-
Investment properties	13	735,000	849,000	-	-
Property held for/under development	14	404,989	383,445	-	-
Investments in subsidiaries	15	-	-	34,352	35,722
Total non-current assets		1,140,344	1,232,849	34,352	35,722
CURRENT ASSETS					
流動資產					
Inventory of completed properties	16	3,639	4,025	-	-
Accounts receivable	17	123	1,334	-	-
Prepayments, deposits and other receivables		17,766	7,587	7	15
Pledged bank deposit		451	451	-	-
Cash and bank balances		85	610	3	230
Total current assets		22,064	14,007	10	245
CURRENT LIABILITIES					
流動負債					
Accounts payable	18	183,567	281,703	-	-
Accruals and other payables		403,646	258,885	7,882	8,661
Short-term borrowings	19	42,728	67,285	9,300	8,959
Taxation payable	20	449,774	457,010	-	-
Unclaimed dividends		25,024	25,024	25,024	25,024
Total current liabilities		1,104,739	1,089,907	42,206	42,644
NET CURRENT LIABILITIES		(1,082,675)	(1,075,900)	(42,196)	(42,399)
NET ASSETS/(LIABILITIES)		57,669	156,949	(7,844)	(6,677)
Representing:	代表:				
SHARE CAPITAL	股本	21	136,000	136,000	136,000
RESERVES	儲備	23	(78,331)	(143,844)	(142,677)
SHAREHOLDERS' FUNDS	股東資金		57,669	(7,844)	(6,677)

Approved and authorised for issue by the board of directors on 26 April 2005

於二零零五年四月二十六日經由董事會批准及授權刊發。

Tong Shi Jun
佟世均
Director
董事

Zhang Jian
張健
Director
董事