

BALANCE SHEET

資產負債表

As at 31st December 2004 於二零零四年十二月三十一日

		Note	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	323	305
Investments in subsidiaries	於附屬公司之權益	13	–	311,772
			323	312,077
Current assets	流動資產			
Trade and other receivables	貿易及其他應收款	16	565	409
Bank balances and cash	銀行結餘及現金		2,201	1,600
			2,766	2,009
Current liabilities	流動負債			
Due to related company	應付關聯公司	29(a)	–	461
Trade and other payables	貿易及其他應付款	18	6,167	9,390
			6,167	9,851
Net current liabilities	流動負債淨額		(3,401)	(7,842)
Total assets less current liabilities	總資產減流動負債		(3,078)	304,235
Financed by:	資金來源：			
Share capital	股本	23(a)	158,804	138,204
Reserves	儲備	24	(161,882)	166,031
			(3,078)	304,235

Fang Hongbo

方洪波

Director

董事

Zhang Quan

張權

Director

董事