

# 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

		Notes	2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
		附註		
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	12	–	–
Interests in subsidiaries	於附屬公司之投資	14	83,128	–
Investment in a jointly controlled entity	於共同控制 實體之投資	17	14,200	14,200
			97,328	14,200
<b>Current assets</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款、按金及 其他應收款		386	293
Bank balances and cash	銀行結餘及現金		7,053	35,267
			7,439	35,560
<b>Current liabilities</b>	<b>流動負債</b>			
Amount due to a related company	應付關連 公司		24	–
Other payables	其他應付款		1,973	1,737
			1,997	1,737
<b>Net current assets</b>	<b>流動資產淨值</b>		5,442	33,823
<b>Total assets less current liabilities</b>	<b>總資產減 流動負債</b>		102,770	48,023
<b>Financed by:</b>	<b>資金來源:</b>			
Share capital	股本	25	51,637	45,173
Reserves	儲備	27	51,133	2,850
			102,770	48,023

Ko Chun Shun, Johnson 高振順  
Chairman 主席

Lui Pan, Terry 呂品  
Director 董事