

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st December, 2004

於二零零四年十二月三十一日

		Notes 附註	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			
Property, plant and equipment	物業、廠房及設備	11	21,930	-
Interests in a former subsidiary	於前附屬公司之權益	13	-	-
			<u>21,930</u>	<u>-</u>
Current assets	流動資產			
Inventories	存貨		5,293	-
Trade and other receivables	貿易及其他應收款項	14	35,702	31,620
Amount due from a former director	應收前董事款項	15	38,682	38,682
Bank balances and cash	銀行結餘及現金		4,725	-
			<u>84,402</u>	<u>70,302</u>
Current liabilities	流動負債			
Other payables	其他應付款項		25,751	22,321
Advance from a former shareholder	前股東墊款	16	10,698	10,698
Amount due to a director	應付董事款項	17	2,000	-
Taxation	稅項		1,500	1,500
Bank loans due within one year	須於一年內償還之銀行貸款	18	8,654	-
Other short-term loans	其他短期貸款		-	4,251
			<u>48,603</u>	<u>38,770</u>
Net current assets	流動資產淨值		<u>35,799</u>	<u>31,532</u>
Total assets less current liabilities	資產總值減流動負債		<u>57,729</u>	<u>31,532</u>
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	19	6,949	-
Amount due to a director	應付董事款項	20	27,453	-
Bank loans due after one year	須於一年後償還之銀行貸款	18	38,962	-
			<u>73,364</u>	<u>-</u>
Net (liabilities) assets	資產(負債)淨值		<u>(15,635)</u>	<u>31,532</u>
Capital and reserves	資本及儲備			
Share capital	股本	21	6,000	6,000
Reserves	儲備		(21,635)	25,532
(Deficiency) balance of shareholders' funds	股東資金(虧絀)結餘		<u>(15,635)</u>	<u>31,532</u>

The financial statements on pages 29 to 55 were approved and authorised for issue by the Board of Directors on 29th April, 2005 and are signed on its behalf by:

第29至55頁之財務報表已於二零零五年四月二十九日經董事會批准，並由以下代表簽署授權刊發：

CHAN CHAK MO
陳澤武

CHAIRMAN AND MANAGING DIRECTOR
主席兼董事總經理

TONG KA WAI
唐家威
DIRECTOR
董事