

BALANCE SHEET 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			
Interests in subsidiaries	附屬公司權益	15	96,025	242,730
Current assets	流動資產			
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		—	2,137
Bank balances and cash	銀行結存及現金		117	144
			117	2,281
Current liabilities	流動負債			
Trade payables	貿易應付款項		85	170
Other payables and accruals	其他應付款項及應計費用		1,113	1,101
Amounts due to subsidiaries	應付附屬公司款項		771	936
Convertible notes payable	應付可換股票據	26	33,800	—
			35,769	2,207
Net current (liabilities) assets	流動(負債)資產淨值		(35,652)	74
			60,373	242,804
Capital and reserves	股本及儲備			
Share capital	股本	27	47,520	47,520
Reserves	儲備	28	12,853	161,484
			60,373	209,004
Non-current liabilities	非流動負債			
Convertible notes payable	應付可換股票據	26	—	33,800
			60,373	242,804

Heung Wah Keung
向華強
DIRECTOR
董事

Chen Ming Yin Tiffany
陳明英
DIRECTOR
董事