資產負債表 Balance Sheet

於二零零四年十二月三十一日 At 31st December, 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
非流動資產 物業、廠房及設備 附屬公司權益	Non-current assets Property, plant and equipment Interests in subsidiaries	12 13	110 493,911	149 497,055
			494,021	497,204
流動資產 其他應收款項 應收聯營公司款項 應收關連公司款項 銀行結餘及現金	Current assets Other receivables Amount due from an associate Amount due from a related company Bank balances and cash	18 19	183 338 186 396	206 338 - 6,515
			1,103	7,059
流動負債 其他應付款項 少數股東墊款	Current liabilities Other payables Advance from a minority shareholder	21	1,172	1,681 5,000
			1,172	6,681
流動資產(負債)淨額	Net current (liabilities) assets		(69)	378
			493,952	497,582
資本及儲備 股本 儲備	Capital and reserves Share capital Reserves	23 24	82,405 408,547	82,405 415,177
非流動負債 最終控股公司墊款	Non-current liability Advance from ultimate holding company	25	490,952 3,000	497,582
			493,952	497,582
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He Xuechu 賀學初 DIRECTOR 董事 Ang Siu Lun, Lawrence 洪少倫 DIRECTOR 董事