

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\$ 港元	2003 二零零三年 HK\$ 港元
Non-current assets	非流動資產			
Interests in subsidiaries	於附屬公司權益	16	112,285,960	132,588,897
Interests in associates	於聯營公司權益	17	11,254,729	–
			123,540,689	132,588,897
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司之款項	21	66,427,404	61,678,413
Amount due from an associate	應收聯營公司之款項	27	17,519	–
Debtors, deposits and prepayments	應收賬項、訂金及預付款項		147,802	209,596
Bank balances	銀行結餘		42,654,674	63,550
			109,247,399	61,951,559
Current liabilities	流動負債			
Creditors and accrued charges	應付賬款及預提費用		3,631,338	1,446,960
Amounts due to subsidiaries	應付附屬公司款項	27	124,850,945	105,480,504
			128,482,283	106,927,464
Net current liabilities	流動負債淨值		(19,234,884)	(44,975,905)
			104,305,805	87,612,992
Capital and reserves	股本及儲備			
Share capital	股本	30	4,264,634	55,292,680
Reserves	儲備	32	100,041,171	32,320,312
			104,305,805	87,612,992

LAM KWOK HING

藍國慶

CHAIRMAN AND MANAGING DIRECTOR

主席兼董事總經理

NAM KWOK LUN

藍國倫

DEPUTY CHAIRMAN

副主席