

## 資產負債表

## Balance Sheet

二零零四年十二月三十一日  
31 December 2004

		Notes 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	17	<b>139,385,697</b>	147,972,529
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	<b>222,391</b>	88,185
Cash and cash equivalents	現金及現金等值項目	23	<b>88,926</b>	414,241
			<b>311,317</b>	502,426
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accrued liabilities and other payables	應計負債及其他應付款項	28	<b>135,388</b>	130,627
Fixed rate loan notes	定息貸款票據	30	–	10,639,339
Convertible loan notes	可換股貸款票據	30	<b>6,437,523</b>	–
			<b>6,572,911</b>	10,769,966
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		<b>(6,261,594)</b>	(10,267,540)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>133,124,103</b>	137,704,989
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Convertible loan notes	可換股貸款票據	30	–	11,189,262
			<b>133,124,103</b>	126,515,727
<b>CAPITAL AND RESERVES</b>	<b>股東權益</b>			
Issued capital	股本	31	<b>26,550,480</b>	25,250,480
Reserves	儲備	33(b)	<b>103,918,575</b>	101,265,247
Proposed final dividend	建議末期股息	13	<b>2,655,048</b>	–
			<b>133,124,103</b>	126,515,727

Lai Pei Wor  
賴培和  
Director  
董事

Chung Yik Cheung, Raymond  
鍾奕昌  
Director  
董事