

# 資產負債表

於二零零五年一月三十一日

|              | 附註 | 二零零五年<br>港元         | 二零零四年<br>港元  |
|--------------|----|---------------------|--------------|
| <b>非流動資產</b> |    |                     |              |
| 投資物業         | 11 | <b>4,800,000</b>    | 8,500,000    |
| 物業、廠房及設備     | 12 | <b>1,659</b>        | 2,261        |
| 附屬公司權益       | 13 | <b>41,674,027</b>   | 41,611,076   |
| 聯營公司權益       | 14 | <b>11,070,082</b>   | 15,886,160   |
|              |    | <b>57,545,768</b>   | 65,999,497   |
| <b>流動資產</b>  |    |                     |              |
| 其他應收款項       |    | <b>277,692</b>      | 266,193      |
| 銀行結餘及現金      |    | <b>3,261</b>        | 1,191        |
|              |    | <b>280,953</b>      | 267,384      |
| <b>流動負債</b>  |    |                     |              |
| 其他應付款項       |    | <b>576,033</b>      | 774,408      |
| 欠附屬公司款項      |    | <b>662,568</b>      | 665,569      |
| 欠聯營公司款項      |    | <b>-</b>            | 28,583       |
| 借款－於一年內到期    | 16 | <b>614,758</b>      | 3,739,866    |
|              |    | <b>1,853,359</b>    | 5,208,426    |
| 流動負債淨額       |    | <b>(1,572,406)</b>  | (4,941,042)  |
| 資產總值減流動負債    |    | <b>55,973,362</b>   | 61,058,455   |
| <b>非流動負債</b> |    |                     |              |
| 借款－於一年後到期    | 16 | <b>3,002,917</b>    | 6,820,002    |
|              |    | <b>52,970,445</b>   | 54,238,453   |
| <b>股本及儲備</b> |    |                     |              |
| 股本           | 18 | <b>89,173,638</b>   | 89,173,638   |
| 股份溢價及儲備      | 19 | <b>(36,203,193)</b> | (34,935,185) |
|              |    | <b>52,970,445</b>   | 54,238,453   |

董事  
莊漢傑

董事  
盧象乾