

## 資產負債表 | Balance Sheet

二零零四年十二月三十一日  
(以港幣千元位列示)

As at 31st December 2004  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2004	2003
附屬公司投資	Investments in subsidiaries	26	<b>2,832,117</b>	2,577,702
流動資產	Current assets			
銀行結餘	Bank balances		<b>15,462</b>	30,912
應收利息及其他賬目	Interest receivable and other accounts		<b>1,042</b>	259
			<b>16,504</b>	31,171
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		<b>19,721</b>	4,057
			<b>19,721</b>	4,057
淨流動(負債)/資產	Net current (liabilities)/assets		<b>(3,217)</b>	27,114
			<b>2,828,900</b>	2,604,816
資金來源：	Financed by:			
股本	Share capital	36	<b>497,219</b>	493,358
儲備	Reserves	37	<b>2,008,489</b>	1,911,648
擬派末期股息	Proposed final dividend	15	<b>323,192</b>	199,810
股東資金	Shareholders' funds		<b>2,828,900</b>	2,604,816

王守業  
董事

黃漢興  
董事

David Shou-Yeh Wong  
Director

Hon-Hing Wong  
Director