

BALANCE SHEET

資產負債表

Year ended March 31, 2005 於二零零五年三月三十一日

		附註 NOTES	2005 千港元 HK\$'000	2004 千港元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment properties	13	20,000	13,900
物業、廠房及設備	Property, plant and equipment	14	22,374	18,991
所佔附屬公司權益	Interests in subsidiaries	15	1,928,246	1,900,419
			1,970,620	1,933,310
流動資產	Current assets			
應收賬項及預付款項	Debtors and prepayments		91,482	141,332
可收回稅項	Taxation recoverable		806	806
銀行結存、存款及現金	Bank balances, deposits and cash		35,264	101,973
			127,552	244,111
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges		21,138	16,023
財務租賃責任	Obligations under finance leases	28	1,397	1,770
銀行貸款	Bank loans	29	510,026	446,210
			532,561	464,003
流動負債淨值	Net current liabilities		(405,009)	(219,892)
總資產減去流動負債	Total assets less current liabilities		1,565,611	1,713,418
非流動負債	Non-current liabilities			
借款	Borrowings	30	507,437	573,853
可換股票據	Convertible note	31	–	88,507
欠附屬公司款項	Amounts due to subsidiaries		12,224	16,424
			519,661	678,784
資產淨值	Net assets		1,045,950	1,034,634
資本及儲備	Capital and reserves			
股本	Share capital	33	272,630	271,095
儲備	Reserves	35	773,320	763,539
股東資金	Shareholders' funds		1,045,950	1,034,634

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director