



Balance Sheet

At 31 March 2005

資產負債表

於二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司之投資	15	326,739	326,739
Current assets	流動資產			
Other debtors, deposits and prepayments	其他應收賬款 、按金及預付款項		152	—
Amounts due from subsidiaries	應收附屬公司款項		15,884	23,337
Amounts due from associates	應收聯營公司款項		532	181
Bank balances	銀行結餘		509	312
			17,077	23,830
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司款項		37	—
Accrued expenses	累計費用		676	375
			713	375
Net current assets	流動資產淨值		16,364	23,455
			343,103	350,194
Capital and reserves	資本及儲備			
Share capital	股本	29	35,459	28,367
Reserves	儲備	31	307,644	321,827
			343,103	350,194