

# 資產負債表

## Balance Sheet

於二零零五年三月三十一日

At 31 March 2005

		附註 Notes	二零零五年 2005 百萬港元 HK\$'M	二零零四年 2004 百萬港元 HK\$'M
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	15	1.3	1.5
附屬公司之權益	Interests in subsidiaries	18	9,211.4	9,247.3
其他資產	Other assets	22	7.9	2.1
			<b>9,220.6</b>	<b>9,250.9</b>
流動資產	Current assets			
按金、預付款項及 其他應收款項	Deposits, prepayments and other receivables		1.8	4.9
應收聯營公司款項	Amounts due from associates		2.6	3.2
銀行結餘及現金	Bank balances and cash		272.9	514.7
			<b>277.3</b>	<b>522.8</b>
流動負債	Current liabilities			
應付貿易賬款及 應計費用	Trade payables and accrued charges		6.8	3.0
一年內到期之銀行貸款	Bank loans due within one year	30	200.0	300.0
			<b>206.8</b>	<b>303.0</b>
流動資產淨值	Net current assets		<b>70.5</b>	<b>219.8</b>
			<b>9,291.1</b>	<b>9,470.7</b>
資本及儲備	Capital and reserves			
股本	Share capital	26	289.3	289.3
儲備	Reserves	28	1,249.8	1,387.4
			<b>1,539.1</b>	<b>1,676.7</b>
非流動負債	Non-current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		5,450.9	5,423.3
一年後到期之銀行貸款	Bank loans due after one year	30	2,301.1	2,370.7
			<b>7,752.0</b>	<b>7,794.0</b>
			<b>9,291.1</b>	<b>9,470.7</b>

查懋成  
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Managing Director

鍾心田  
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執行董事  
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