

Balance Sheet

資產負債表

As at 31st March 2005

於二零零五年三月三十一日

		Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Non-current assets	非流動資產			
Subsidiaries	附屬公司	13	432,920	231,229
Investment securities	投資證券	14	750	950
			433,670	232,179
Current assets	流動資產			
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		2,191	3,772
Investment securities	投資證券	14	–	35,181
Cash and bank balances	現金及銀行結存		459,223	424,210
			461,414	463,163
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款項及應計費用		686	206
Net current assets	淨流動資產		460,728	462,957
Total assets less current liabilities	資產總值減流動負債		894,398	695,136
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	應付附屬公司之款項	13	1,742	1,548
Net assets	淨資產		892,656	693,588
Capital and reserves	股本及儲備			
Share capital	股本	20	132,349	129,306
Reserves	儲備	21	614,590	447,241
Proposed dividends	擬派股息	21	145,717	117,041
Shareholders' funds	股東權益		892,656	693,588

On behalf of the Board 代表董事會

KWOK Siu Ming, Simon 郭少明
Director 董事

KWOK Law Kwai Chun, Eleanor 郭羅桂珍
Director 董事