

資產負債表  
BALANCE SHEET



31 March 2005 二零零五年三月三十一日

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
		附註 Notes		
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
附屬公司權益	Interests in subsidiaries	16	704,375	680,628
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
附屬公司之欠款	Amounts due from subsidiaries	16	70,230	90,299
其他應收賬款、 預付款項及訂金	Other receivables, prepayments and deposits		119	109
現金及銀行結存	Cash and bank balances		66	134
			<u>70,415</u>	<u>90,542</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
欠附屬公司之款項	Amounts due to subsidiaries	16	125,714	119,780
應付貿易賬款及應計款項	Trade payables and accruals	24	533	3,169
其他應付款項	Other payables		6	—
			<u>126,253</u>	<u>122,949</u>
<b>流動負債淨值</b>	<b>NET CURRENT LIABILITIES</b>		<u>(55,838)</u>	<u>(32,407)</u>
			<u>648,537</u>	<u>648,221</u>
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	28	76,496	75,016
儲備	Reserves	30(b)	572,041	573,205
			<u>648,537</u>	<u>648,221</u>

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FUNG CHIU CHAK, VICTOR  
董事  
Director

郭敏慧  
JENNIFER KWOK  
董事  
Director