

## BALANCE SHEET

## 資產負債表

At 31 March 2005

二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司的權益	12	2,703,305	2,168,742
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Other receivables	其他應收款項		165	5,206
Amounts due from subsidiaries	應收附屬公司款項	12	189,871	—
Bank balances	銀行結餘		325	335,642
			190,361	340,848
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables	其他應付款項		602	415
Unsecured bank borrowings — due within one year	無抵押銀行借貸 — 一年內到期	19	159,133	85,526
			159,735	85,941
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		30,626	254,907
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總值減流動負債</b>		2,733,931	2,423,649
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Amount due to ultimate holding company	應付最終控股公司款項	20	—	357,485
Unsecured bank borrowings — due after one year	無抵押銀行借貸 — 一年後到期	19	150,713	309,752
			150,713	667,237
			2,583,218	1,756,412
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Share capital	股本	21	96,338	84,053
Reserves	儲備	22	2,486,880	1,672,359
			2,583,218	1,756,412

Lee Wan Keung, Patrick 李運強  
Chairman 主席

Lee Man Chun, Raymond 李文俊  
Director 董事