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## Balance Sheet

## 資產負債表

(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>			
Investments in subsidiaries	於附屬公司之投資	16	43,368	43,368
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Due from subsidiaries	應收附屬公司款項	16	125,048	13,030
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		16	26
Cash and cash equivalents	現金及現金等值項目	19	271,643	26,151
			<b>396,707</b>	39,207
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accrued liabilities	應計負債		6,161	100
Due to a subsidiary	應付一家附屬公司款項	16	–	5,642
			<b>6,161</b>	5,742
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>390,546</b>	33,465
			<b>433,914</b>	76,833
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Issued capital	已發行股本	25	4,270	2,000
Reserves	儲備	27	404,024	62,933
Proposed final dividend	擬派末期股息	11	25,620	11,900
			<b>433,914</b>	76,833

Chung Yuk Sing  
鍾育升  
Director  
董事

Chung Tung Sau  
鍾桐琇  
Director  
董事