

Balance Sheet 資產負債表

31 March 2005 二零零五年三月三十一日

in HK\$ thousand	Notes 附註	2005	2004	港幣千元
Non-current assets				非流動資產
Investment in subsidiaries	15	116,421	116,421	於附屬公司之投資
Current assets				流動資產
Due from subsidiaries	15	269,617	243,223	應收附屬公司款項
Prepayments		210	222	預付款項
Tax recoverable		47	216	可收回稅款
Cash and cash equivalents	18	564	126	現金及現金等值項目
		270,438	243,787	
Current liabilities				流動負債
Creditors and accruals	19	1,133	943	應付賬款及應計賬項
Tax payable		–	113	應繳稅款
		1,133	1,056	
Net current assets		269,305	242,731	流動資產淨值
		385,726	359,152	
Capital and reserves				資本及儲備
Issued capital	24	156,891	77,146	已發行股本
Reserves	26(b)	167,647	235,718	儲備
Proposed final dividend	12	61,188	46,288	擬派末期股息
		385,726	359,152	

LAW Ka Sing 羅家聖
Director 董事

CHAN So Kuen 陳素娟
Director 董事