

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at March 31, 2005  
於二零零五年三月三十一日

(In HK\$'000)	(以港幣千元為單位)	Note 附註	2005	2004
<b>Assets and Liabilities</b>	<b>資產及負債</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機器及設備	(13)	2,226	1,864
Investment properties	投資物業	(14)	170,000	-
Intangible assets	無形資產	(15)	2,040	2,380
Interest in an associate	於聯營公司之權益	(17)	-	97
Debtors, prepayments and deposits	應收帳款、預付款項及按金	(18)	453	480
Other non-current assets	其他非流動資產	(19)	5,929	7,046
			<b>180,648</b>	11,867
<b>Current assets</b>	<b>流動資產</b>			
Debtors, prepayments and deposits	應收帳款、預付款項及按金	(18)	428,620	382,753
Amount due from an associate	應收聯營公司款項	(17)	40	-
Properties held for development	持作發展物業	(28)	44,000	-
Tax recoverable	可收回稅款		219	608
Pledged fixed deposits with bank	抵押銀行定期存款	(20)	63,187	62,893
Other bank balances and cash	其他銀行結餘及現金	(21)	34,421	27,929
			<b>570,487</b>	474,183
<b>Current liabilities</b>	<b>流動負債</b>			
Bank borrowings	銀行貸款	(22)	151,056	156,191
Creditors and accruals	應付帳款及應付款項	(23)	47,721	27,707
Amounts due to related parties	應付關連人士款項	(24)	152,444	121,958
Tax payable	應付稅項		981	6,084
			<b>352,202</b>	311,940
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>218,285</b>	162,243
<b>Net assets</b>	<b>資產淨值</b>		<b>398,933</b>	174,110
<b>Equity</b>	<b>權益</b>			
<b>Capital and reserves</b>	<b>股本及儲備</b>			
Share capital	股本	(26)	12,288	11,200
Reserves	儲備	(27)	355,926	151,710
Proposed final dividend	擬派末期股息	(11)	30,719	11,200
			<b>398,933</b>	174,110

The financial statements on pages 22 to 59 were approved and authorised for issue by the Board of Directors on July 18, 2005 and are signed on its behalf by:

第22至59頁之財務報表已獲董事會於二零零五年七月十八日批准及授權發出及由下列董事代表簽署：

**Cheng Kai Ming, Charles**  
鄭啟明  
Executive Director  
執行董事

**Li Kwok Cheung, George**  
李國祥  
Executive Director  
執行董事