

**BALANCE SHEET**  
**資 產 負 債 表**

As at March 31, 2005  
於二零零五年三月三十一日

<i>(In HK\$'000)</i>	(以港幣千元為單位)	Note 附註	<b>2005</b>	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>			
Investments in subsidiaries	於附屬公司之投資	(16)	<b>10,615</b>	10,615
Amount due from a subsidiary	應收附屬公司款項	(16)	<b>142,109</b>	–
			<b>152,724</b>	10,615
<b>Current assets</b>	<b>流動資產</b>			
Amounts due from subsidiaries	應收附屬公司款項	(16)	<b>103,070</b>	80,148
Bank balances	銀行結餘	(21)	<b>679</b>	89
			<b>103,749</b>	80,237
<b>Current liabilities</b>	<b>流動負債</b>			
Creditors and accruals	應付帳款及應付款項	(23)	<b>734</b>	867
Amounts due to related parties	應付關連人士款項	(24)	<b>7</b>	7
			<b>741</b>	874
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>103,008</b>	79,363
<b>Net assets</b>	<b>資產淨值</b>		<b>255,732</b>	89,978
<b>Equity</b>	<b>權益</b>			
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	(26)	<b>12,288</b>	11,200
Reserves	儲備	(27)	<b>212,725</b>	67,578
Proposed final dividend	擬派末期股息	(11)	<b>30,719</b>	11,200
			<b>255,732</b>	89,978

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