

資產負債表 Balance Sheet

二零零五年三月三十一日結算 As at 31st March 2005

| | | 附註 Note | 2005 港元 HK\$ | 2004 港元 HK\$ |
|--------------------|--|------------|--------------------|--------------------|
| 非流動資產 | Non-current asset | | | |
| 附屬公司投資 | Investments in subsidiaries | 12 | 186,300,001 | 179,132,841 |
| 流動資產 | Current assets | | | |
| 其他應收款 | Other receivables | | 156,925 | 167,503 |
| 銀行結餘及現金 | Bank balances and cash | | 104,568 | 12,505,426 |
| | | | 261,493 | 12,672,929 |
| 流動負債 | Current liabilities | | | |
| 應付費用及其他應付款 | Accruals and other payables | | 307,256 | 5,551,811 |
| 流動(負債)/資產淨值 | Net current (liabilities)/assets | | (45,763) | 7,121,118 |
| 總資產減流動負債 | Total assets less current liabilities | | 186,254,238 | 186,253,959 |
| 資金來源： | Financed by: | | | |
| 股本 | Share capital | 19 | 4,743,852 | 4,743,852 |
| 儲備 | Reserves | 20 | 181,510,386 | 181,510,107 |
| 股東權益 | Shareholders' funds | | 186,254,238 | 186,253,959 |

葉森然
Yip Sum Yin
董事
Director

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Yip How Yin
董事
Director