

公司資產負債表

Company Balance Sheet

於二零零五年三月三十一日 At 31st March, 2005

| | | | 二零零五年 2005 千港元 HK\$'000 | 二零零四年 2004 千港元 HK\$'000 |
|------------------|--|----|----------------------------------|----------------------------------|
| 非流動資產 | Non-current assets | | | |
| 於附屬公司投資 | Investments in subsidiaries | 16 | – | 30,161 |
| 流動資產 | Current assets | | | |
| 其他應收賬款 | Other receivables | | 40 | 20 |
| 應收附屬公司賬款 | Amounts due from subsidiaries | | 592,353 | 555,385 |
| 應收本集團之 聯營公司賬款 | Amount due from an associate of the Group | | 12 | 12 |
| 銀行結餘及現金 | Bank balances and cash | | 2,976 | 1,501 |
| | | | 595,381 | 556,918 |
| 流動負債 | Current liabilities | | | |
| 其他應付賬款 | Other payables | | 448 | 1,330 |
| 流動資產淨值 | Net current assets | | 594,933 | 555,588 |
| 資產淨值 | Net assets | | 594,933 | 585,749 |
| 資本及儲備 | Capital and reserves | | | |
| 股本 | Share capital | 28 | 120,366 | 119,746 |
| 儲備 | Reserves | 29 | 474,567 | 466,003 |
| 股東資金 | Shareholders' funds | | 594,933 | 585,749 |

譚偉豪
Tam Wai Ho, Samson
董事
DIRECTOR

譚偉棠
Tam Wai Tong, Thomas
董事
DIRECTOR