

公司資產負債表 Company Balance Sheet

二零零五年三月三十一日 31 March 2005

			2005	2004
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
NON-CURRENT ASSETS				
	非流動資產			
Interests in subsidiaries	於附屬公司之權益	30	839,366	831,613
CURRENT ASSETS				
	流動資產			
Prepayments and other receivables	預付款及其他應收賬款		202	286
Dividends receivable	應收股息		147,000	160,000
Cash and cash equivalents	現金及現金等價物	21	92	77
			147,294	160,363
CURRENT LIABILITIES				
	流動負債			
Accrued liabilities	應計負債		1,002	669
NET CURRENT ASSETS			146,292	159,694
			985,658	991,307
CAPITAL AND RESERVES				
	股本及儲備			
Issued capital	已發行股本	27	66,305	66,239
Reserves	儲備	29(b)	773,472	766,021
Proposed final dividend	擬派末期股息	11	145,881	159,047
			985,658	991,307

Poon Bun Chak
Director

Ting Kit Chung
Director

董事
潘彬澤

董事
丁傑忠