

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\$)	(以港元為單位)	Notes 附註	2005	2004
ASSETS AND LIABILITIES				
Non-current assets				
Fixed assets	固定資產	(12)	26,866	-
Investments in securities	於證券之投資	(14)	59,543,885	67,518,700
			59,570,751	67,518,700
Current assets				
Investments in securities	於證券之投資	(14)	7,500,080	12,477,600
Amounts due from investee companies	應收投資公司款項	(16)	20,945,000	20,174,000
Loans and other receivables	借貸及其他應收款項	(17)	5,060,058	843,903
Bank balances and cash	銀行結餘及現金		3,813,037	1,276,005
			37,318,175	34,771,508
Current liabilities				
Accruals	應付費用		143,473	133,000
Interest-bearing borrowings	付息借貸	(18)	2,546,653	1,798,782
Amount due to a related party	應付關連人士款項	(19)	526,794	-
			3,216,920	1,931,782
Net current assets	流動資產淨值		34,101,255	32,839,726
Net assets	資產淨值		93,672,006	100,358,426
EQUITY				
Capital and reserves				
Share capital	股本	(21)	10,597,782	10,597,782
Reserves	儲備	(22)	83,074,224	89,760,644
			93,672,006	100,358,426
Net asset value per share	每股資產淨值	(24)	0.09	0.09

The financial statements on pages 19 to 56 were approved and authorised for issue by the Board of Directors on July 22, 2005 and are signed on its behalf by:

第19至56頁之財務報表已獲董事會於二零零五年七月二十二日批准及授權發出並由下列董事代表簽署：

Li Kwok Cheung, George

李國祥

Executive Director

執行董事

Cheng Wai Lun, Andrew

鄭偉倫

Executive Director

執行董事