

## BALANCE SHEET 資產負債表

As at March 31, 2005 於二零零五年三月三十一日

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ANNUAL REPORT 2005

(In HK\$)	(以港元為單位)	Notes 附註	2005	2004
<b>ASSETS AND LIABILITIES</b>				
<b>Non-current assets</b>				
Fixed assets	固定資產	(12)	26,866	-
Investments in subsidiaries	於附屬公司之投資	(13)	4,187,780	4,187,772
Investments in securities	於證券之投資	(14)	4,529,000	7,032,000
Amounts due from subsidiaries	應收附屬公司款項	(15)	89,535,990	96,626,623
			<b>98,279,636</b>	107,846,395
<b>Current assets</b>				
Loans and other receivables	借貸及其他應收款項	(17)	60,058	843,903
Bank balances and cash	銀行結餘及現金		3,669,728	1,259,687
			<b>3,729,786</b>	2,103,590
<b>Current liabilities</b>				
Accruals	應付費用		79,474	69,000
Interest-bearing borrowings	付息借貸	(18)	477,381	1,216,487
Amount due to a related party	應付關連人士款項	(19)	526,794	-
			<b>1,083,649</b>	1,285,487
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>2,646,137</b>	818,103
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>100,925,773</b>	108,664,498
<b>Non-current liabilities</b>				
Amounts due to subsidiaries	應付附屬公司款項	(20)	(5,491,601)	(1,269,484)
<b>Net assets</b>	<b>資產淨值</b>		<b>95,434,172</b>	107,395,014
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	股本	(21)	10,597,782	10,597,782
Reserves	儲備	(22)	84,836,390	96,797,232
			<b>95,434,172</b>	107,395,014

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