

BALANCE SHEET

資產負債表

31 March 2005

二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	佔附屬公司權益	17	721,552	713,523
Interests in unconsolidated subsidiaries	佔未綜合附屬公司權益	18	-	-
			<u>721,552</u>	<u>713,523</u>
CURRENT ASSETS	流動資產			
Other receivables and deposits	其他應收賬款及按金		55	1,389
Due from associates	應收聯營公司賬款		159	274
Pledged time deposits	已抵押定期存款	24	38	139
Cash and cash equivalents	現金及現金等值項目	24	89	484
			<u>341</u>	<u>2,286</u>
CURRENT LIABILITIES	流動負債			
Sundry creditors and accruals	其他應付賬款及應計費用		(5,099)	(3,063)
Interest-bearing bank borrowings	付息之銀行貸款	26	(17,160)	(17,760)
			<u>(22,259)</u>	<u>(20,823)</u>
NET CURRENT LIABILITIES	流動負債淨值		<u>(21,918)</u>	<u>(18,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		<u>699,634</u>	<u>694,986</u>
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息之銀行貸款	26	(60,560)	(38,170)
			<u>639,074</u>	<u>656,816</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	29	73,859	73,859
Reserves	儲備	30(b)	550,443	575,571
Proposed final dividend	建議末期息	12	14,772	7,386
			<u>639,074</u>	<u>656,816</u>

Ma Kai Yum

馬介欽

Managing Director

董事總經理

Ng Yan Kwong

吳恩光

Director

董事