

Consolidated Balance Sheet 綜合資產負債表

At 31 March 2005 於二零零五年三月三十一日

			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			
Investment properties	投資物業	12	173,500	126,500
Properties, plant and equipment	物業、廠房及設備	13	10,466	10,257
Properties under development	發展中物業	14	8,000	23,000
Goodwill	商譽	18	2,212	4,424
Interest in associates	聯營公司權益	16	1,175	945
Investments in securities	證券投資	17	2,765	5,645
Other investment	其他投資		841	3,000
			198,959	173,771
Current assets	流動資產			
Inventories	存貨	19	11	19
Receivables, deposits and prepayments	應收款項、按金 及預付款項	20	736	12,176
Cash and bank balances	現金及銀行結存		1,567	2,167
			2,314	14,362
Current liabilities	流動負債			
Payables and accrued charges	應付款項及應計費用	21	19,499	20,557
Deposits received	已收按金		682	364
Amounts due to former shareholders	欠前股東款項		4,295	4,295
Bank borrowings – due within one year	銀行借貸 – 一年內到期	22	20,717	14,289
Other borrowings – due within one year	其他借貸 – 一年內到期	23	943	–
Current taxation	當期稅項		1,648	1,648
			47,784	41,153
Net current liabilities	流動負債淨額		(45,470)	(26,791)
			153,489	146,980
Non-current liabilities	非流動負債			
Bank borrowings – due after one year	銀行借貸 – 一年後到期	22	89,310	91,581
Other borrowings – due after one year	其他借貸 – 一年後到期	23	1,695	–
Deferred tax liabilities	遞延稅項負債	27	4,242	4,148
Minority interests	少數股東權益		263	1,913
			95,510	97,642
			57,979	49,338
Capital and reserves	資本及儲備			
Share capital	股本	24	298,064	298,064
Share premium and reserves	股份溢價及儲備	26	(240,085)	(248,726)
			57,979	49,338

Approved and authorised for issue by the Board of Directors on 25 July 2005.

Lai Yiu Keung
黎耀強
Director
董事

董事會已於二零零五年七月二十五日批准及授權發放。

Kwok Chong, Anthony
郭昶
Director
董事

The notes on page 28 to 83 form part of these financial statements.

第 28 至第 83 頁之附註為該等財務報表一部份。