

BALANCE SHEET

資產負債表

As at 31st March 2005
於2005年3月31日

		Note 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	13	<u>419,408</u>	419,408
Current assets	流動資產			
Amount due from a subsidiary	應收一家附屬公司賬項	16	60,000	70,000
Other receivables	其他應收賬項		–	5
Taxation recoverable	可收回稅項		30	–
Bank balances and cash	銀行結餘及現金		155	245
			<u>60,185</u>	70,250
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司賬項	16	12,486	40,651
Other payables	其他應付賬項		1,021	914
Taxation payable	應付稅項		–	16
			<u>13,507</u>	41,581
Net current assets	流動資產淨值		<u>46,678</u>	28,669
Total assets less current liabilities	總資產減流動負債		<u>466,086</u>	448,077
Financed by:	資金來源:			
Share capital	股本	19	48,544	48,097
Reserves	儲備	20	378,706	375,931
Proposed dividends	擬派股息	8	38,836	24,049
Shareholders' funds	股東資金		<u>466,086</u>	448,077

WONG Wai Sheung
黃偉常
Director
董事

TSE Moon Chuen
謝滿全
Director
董事