

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st March, 2005 於二零零五年三月三十一日

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
NON-CURRENT ASSETS 非流動資產			
Property, plant and equipment	12	162,253	169,823
Investment properties	13	43,630	50,030
Interests in associates	15	93,376	130,486
Investments in securities	16	12,448	24,053
Advances to investee companies	16	42,812	51,371
Negative goodwill	17	-	-
		354,519	425,763
CURRENT ASSETS 流動資產			
Inventories	18	64,332	65,958
Trade debtors	19	52,262	46,445
Other debtors, deposits and prepayments		133,375	91,182
Investments in securities	16	195,371	275,115
Cash and cash equivalents		224,411	97,723
		669,751	576,423
CURRENT LIABILITIES 流動負債			
Trade creditors	20	7,227	6,866
Other creditors and accruals		54,649	21,696
Tax liabilities		24,324	11,170
Bank loans	21	22,226	19,753
		108,426	59,485
NET CURRENT ASSETS		561,325	516,938
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債			
		915,844	942,701
NON-CURRENT LIABILITIES 非流動負債			
Bank loans	21	-	2,701
Deferred tax liabilities	22	11,725	12,006
Advances from minority shareholders	23	11,858	12,202
		23,583	26,909
MINORITY INTERESTS	24	9,230	8,418
		883,031	907,374
CAPITAL AND RESERVES 資本及儲備			
Share capital	25	130,691	130,048
Reserves	27	752,340	777,326
		883,031	907,374

The financial statements on pages 40 to 98 were approved and authorised for issue by the Board of Directors on 12th July, 2005 and are signed on its behalf by:

Alvin LAM Kwing Wai
Managing Director
 董事總經理
 林焯偉

刊於第40頁至第98頁之財務報表於二零零五年七月十二日獲董事會批准及授權刊發並由代表簽署：

TSANG Siu Hung
Executive Director
 執行董事
 曾兆雄