

# BALANCE SHEET

## 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
<b>NON-CURRENT ASSET</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	14	<b>939,974</b>	962,335
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Other debtors, deposits and prepayments	其他應收賬項、按金及預付款項		<b>148</b>	148
Cash and cash equivalents	現金及現金等額		<b>1</b>	–
			<b>149</b>	148
<b>CURRENT LIABILITY</b>	<b>流動負債</b>			
Other creditors and accruals	其他應付賬項及費用準備		<b>46</b>	–
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>103</b>	148
			<b>940,077</b>	962,483
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	25	<b>130,691</b>	130,048
Reserves	儲備	27	<b>809,386</b>	832,435
			<b>940,077</b>	962,483

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

TSANG Siu Hung  
Executive Director  
執行董事  
曾兆雄