

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			
Fixed assets	固定資產	15	543	559
Interests in subsidiaries	所佔附屬公司權益	19	311,427	162,212
Other assets	其他資產	21	780	780
			312,750	163,551
CURRENT ASSETS	流動資產			
Properties held for resale	持作轉售物業	22	–	282
Dividend receivable from a subsidiary	收自一家附屬公司股息		60,000	–
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項 及按金		484	612
Cash and cash equivalents	現金及現金等價物		826	7,952
			61,310	8,846
CURRENT LIABILITIES	流動負債			
Trade payables, accruals and other payables	應付貿易賬款、應計款項 及其他應付賬款		2,660	1,239
NET CURRENT ASSETS	流動資產淨額		58,650	7,607
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		371,400	171,158
NON CURRENT LIABILITIES	非流動負債			
Convertible bonds	可換股債券	30	148,320	–
			223,080	171,158
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	32	8,520	8,317
Reserves	儲備	34(b)	199,225	162,841
Proposed final dividend	建議末期股息	12, 34(b)	15,335	–
			223,080	171,158

Wilson Ng
黃偉盛
Chairman
主席

Ng Wee Keat
黃偉傑
Chief executive officer
行政總裁