

BALANCE SHEET 資產負債表

At 31st March, 2005 (Expressed in Hong Kong dollars)

於二零零五年三月三十一日 (以港元計)

	Note 附註	2005 二零零五年		2004 二零零四年	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets	13(b)				
Investment properties		39,060		28,001	
Other property, plant and equipment		62,406		76,585	
			101,466		104,586
Interest in subsidiaries	17		389,644		301,472
Interest in associates	18		22,365		22,365
Permanent quota	19		-		-
Loans receivable	20		6,333		7,917
Non-trading securities	21		1,453		1,453
Other investments	22		2,384		2,384
			523,645		440,177
Current assets					
Inventories	23	38,198		17,751	
Trade and other receivables	24	122,388		141,221	
Loans receivable	20	1,693		1,693	
Cash and cash equivalents	27	53,944		26,981	
		216,223		187,646	
Current liabilities					
Bank loans and overdrafts	29	24,167		79,818	
Trade and other payables	28	105,431		100,956	
Tax payable	31(a)	1,501		1,447	
		131,099		182,221	
Net current assets			85,124		5,425
Total assets less current liabilities			608,769		445,602
Non-current liabilities					
Bank loans	30	33,333		37,500	
Provision for long service payments	33	2,708		4,872	
Deferred tax liabilities	31(b)	9,113		10,535	
			45,154		52,907
NET ASSETS			563,615		392,695
CAPITAL AND RESERVES					
Share capital	34		105,184		70,123
Reserves	35(b)		458,431		322,572
			563,615		392,695

Approved and authorised for issue by the board of directors on 15th July, 2005.

Chan Sui Kau)
)
) Directors
 Chan Wing Kee)
)

董事會已於二零零五年七月十五日核准及授權發佈上列賬目。

陳瑞球)
)
) 董事
 陳永棋)
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The notes on pages 31 to 110 form part of these financial statements.

第31頁至110頁的附註屬本財務報表之一部份。