

# BALANCE SHEET 資產負債表

At 31 March 2005 於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			
Property, plant and equipment	物業、廠房及設備	13	1,289	912
Interests in subsidiaries	附屬公司權益	14	216,649	248,348
Investment in securities	證券投資	15	25,978	32,224
			<u>243,916</u>	<u>281,484</u>
Current assets	流動資產			
Investment in securities	證券投資	15	7,801	-
Other receivables	其他應收賬款		1,117	1,322
Taxation recoverable	應退稅項		41	434
Time deposits	定期存款	19	79,372	100,966
Bank balances and cash	銀行結存及現金		4,821	991
			<u>93,152</u>	<u>103,713</u>
Current liabilities	流動負債			
Other payables	其他應繳付賬款		7,847	8,342
Net current assets	流動資產淨值		<u>85,305</u>	<u>95,371</u>
			<u>329,221</u>	<u>376,855</u>
Capital and reserves	資本及儲備			
Share capital	股本	23	33,543	33,543
Reserves	儲備	24	172,292	196,060
			<u>205,835</u>	<u>229,603</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	26	210	120
Amounts due to subsidiaries	應付附屬公司款項	27	123,176	147,132
			<u>123,386</u>	<u>147,252</u>
			<u>329,221</u>	<u>376,855</u>

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