

Balance Sheet

As at 31 March 2005

資產負債表

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
ASSETS AND LIABILITIES	資產及負債			
Non-current asset	非流動資產			
Interests in subsidiaries	附屬公司權益	16	93,639	453,880
Current assets	流動資產			
Trade and other receivables	應收賬款及其他應收款	18	4,701	–
Cash and cash equivalents	現金及現金等價物	19	7,741	1,141
			<u>12,442</u>	<u>1,141</u>
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款及應計費用	20	2,851	3,026
Amount due to a related party	應付關連公司款項	21	9,395	–
Convertible notes	可換股票據	23	–	45,000
			<u>12,246</u>	<u>48,026</u>
Net current assets/(liabilities)	流動資產／(負債)負債淨值		<u>196</u>	<u>(46,885)</u>
Total assets less current liabilities/net assets	總資產減流動負債／資產淨值		<u>93,835</u>	<u>406,995</u>
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	24	27,525	17,094
Reserves	儲備	25(b)	66,310	389,901
Shareholders' funds	股東資金		<u>93,835</u>	<u>406,995</u>

The financial statements were approved and authorized for issue by the board on 28 July 2005 and are signed on behalf of the board by:

財務報表已於二零零五年七月二十八日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor
陳孝聰
Chairman
主席

Lee Huei Lin
李慧玲
Director
董事

The notes on pages 35 to 80 form part of these financial statements.

第35至80頁之附註屬本財務報表一部份。