

BALANCE SHEET

資產負債表

At 31 March 2005 於二零零五年三月三十一日

		附註 Notes	2005 千港元 HK\$'000	2004 千港元 HK\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
應佔附屬公司權益	Interest in subsidiaries	17	725,652	673,596
證券投資	Investments in securities	19	94	1,141
			725,746	674,737
流動資產	Current assets			
預付款項	Prepayments		7	–
應收聯營公司賬項	Amounts due from group associates		2,800	2,800
銀行結存及現金	Bank balances and cash		320	245
			3,127	3,045
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges		920	591
流動資產淨額	Net current assets		2,207	2,454
總資產減流動負債	Total assets less current liabilities		727,953	677,191
非流動負債	Non-current liabilities			
應付附屬公司賬項	Amounts due to subsidiaries		122,356	79,138
資產淨值	Net assets		605,597	598,053
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	305,043	302,888
儲備	Reserves	30	300,554	295,165
股東資金	Shareholders' funds		605,597	598,053

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫淇

LAU SAK KAI, ANTHONY

董事

DIRECTOR