

Balance Sheet

資產負債表

For the year ended 31st March 2005

於二零零五年三月三十一日

		Note 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			
Interests in subsidiaries	於附屬公司之權益	14	106,627	100,770
Current assets	流動資產			
Dividend receivable	應收股息		—	2,000
Other receivables	其他應收款項		181	5
Bank balances and cash	銀行結餘及現金		1,052	1,044
			1,233	3,049
Current liabilities	流動負債			
Other loan, secured	其他貸款·有抵押	20	6,000	—
Other payables	其他應付款項		691	1,268
			6,691	1,268
Net current (liabilities)/assets	流動(負債)/資產淨值		(5,458)	1,781
Total assets less current liabilities	資產總值減流動負債		101,169	102,551
Financed by:	資金來源:			
Share capital	股本	21	18,000	18,000
Reserves	儲備	23	83,169	84,551
Shareholders' funds	股東資金		101,169	102,551

On behalf of the Board

代表董事會

NG Man Chan 吳文燦
Director 董事

LI Mi Lai 李美麗
Director 董事