

# 資產負債表

## BALANCE SHEET

於二零零五年六月三十日 AS AT 30 JUNE 2005

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
		附註 Note		
<b>非流動資產</b>	<b>Non-current assets</b>			
證券投資	Investment securities	15	—	—
附屬公司之權益	Interest in subsidiaries	17	<b>815,942</b>	651,509
			<b>815,942</b>	651,509
<b>流動資產</b>	<b>Current assets</b>			
其他應收賬款	Other receivables	19	<b>1</b>	—
銀行結存及現金	Bank balances and cash		<b>67</b>	154
			<b>68</b>	154
<b>流動負債</b>	<b>Current liabilities</b>			
貿易及其他應付賬款	Trade and other payables	20	<b>5,159</b>	2,260
<b>流動負債淨額</b>	<b>Net current liabilities</b>		<b>(5,091)</b>	(2,106)
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>810,851</b>	649,403
<b>財政來源：</b>	<b>Financed by:</b>			
股本	Share capital	22	<b>7,318</b>	7,274
儲備	Reserves	23	<b>618,816</b>	627,271
<b>股東權益</b>	<b>Shareholders' funds</b>		<b>626,134</b>	634,545
<b>非流動負債</b>	<b>Non-current liability</b>			
有關連公司墊款	Advances from a related company	29(a)	<b>184,717</b>	14,858
			<b>810,851</b>	649,403

經董事會於二零零五年九月三十日批准及授權刊發

Approved and authorised for issue by the Board of Directors on 30 September 2005

趙世曾  
Cecil Sze-Tsung Chao  
董事  
Director

翁峻傑  
Philip Yung  
董事  
Director