

## Balance Sheet 資產負債表

At 30 June 2005 於二零零五年六月三十日

		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			
Investments in subsidiaries	附屬公司之投資	13	232,890	232,890
Current assets	流動資產			
Other receivables	其他應收賬款		173	169
Amounts due from subsidiaries	應收附屬公司款項	14	302,067	240,948
Deposits, bank balances and cash	存款、銀行結存及現金	21	52,551	11
			354,791	241,128
Current liabilities	流動負債			
Other payables	其他應付賬款		911	942
Amounts due to subsidiaries	應付附屬公司款項	14	142	147
Amount due to ultimate holding company	應付最終控股公司款項	25	–	21
Taxation payable	應付稅項		38	65
			1,091	1,175
Net current assets	流動資產淨值		353,700	239,953
Total assets less current liabilities	資產總值減流動負債		586,590	472,843
Non-current liabilities	非流動負債			
Convertible bonds	可換股債券	29	62,400	–
Net assets	資產淨值		524,190	472,843
Capital and reserves	股本及儲備			
Share capital	股本	31	239,312	230,834
Reserves	儲備	33	284,878	242,009
Shareholders' funds	股東資金		524,190	472,843

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