

CONDENSED CONSOLIDATED
BALANCE SHEET

簡明綜合資產負債表

| | | | 30th September 2005 二零零五年 九月三十日 (unaudited) (未經審核) HK\$'000 千港元 | 31st March 2005 二零零五年 三月三十一日 (audited) (經審核) HK\$'000 千港元 |
|----------------------------------|--------------|--------------------------|--|--|
| Assets and Liabilities | 資產及負債 | <i>Note</i> <i>附註</i> | | |
| Non-current assets | 非流動資產 | | | |
| Property, plant and equipment | 物業、機器及設備 | | 2,011 | 2,226 |
| Investment properties | 投資物業 | | 170,164 | 170,000 |
| Intangible assets | 無形資產 | | 2,040 | 2,040 |
| Interest in an associate | 於聯營公司之權益 | | - | - |
| Trade and other receivables | 貿易及其他應收款項 | | 75,387 | 453 |
| Other non-current assets | 其他非流動資產 | | 6,454 | 5,929 |
| | | | 256,056 | 180,648 |
| Current assets | 流動資產 | | | |
| Trade and other receivables | 貿易及其他應收款項 | 9 | 472,662 | 428,620 |
| Amount due from an associate | 應收聯營公司款項 | | 20,000 | 40 |
| Properties held for development | 持作發展物業 | | 44,000 | 44,000 |
| Tax recoverable | 可收回稅款 | | - | 219 |
| Pledged fixed deposits with bank | 抵押銀行定期存款 | | 64,092 | 63,187 |
| Other bank balances and cash | 其他銀行結餘及現金 | 10 | 61,229 | 34,421 |
| | | | 661,983 | 570,487 |
| Current liabilities | 流動負債 | | | |
| Bank borrowings | 銀行貸款 | | 187,029 | 151,056 |
| Creditors and accruals | 應付賬款及應付款項 | 11 | 86,861 | 47,721 |
| Dividend payable | 應付股息 | | 30,719 | - |
| Amounts due to related parties | 應付關連人士款項 | | 123,456 | 152,444 |
| Tax payable | 應付稅項 | | 3,836 | 981 |
| | | | 431,901 | 352,202 |
| Net current assets | 流動資產淨值 | | 230,082 | 218,285 |
| Non current liabilities | 非流動負債 | | | |
| Risk sub-participation | 風險附屬參與 | | 39,000 | - |
| Net assets | 資產淨值 | | 447,138 | 398,933 |
| Equity | 權益 | | | |
| Capital and reserves | 股本及儲備 | | | |
| Share capital | 股本 | | 12,288 | 12,288 |
| Reserves | 儲備 | | 417,250 | 355,926 |
| Proposed final dividend | 擬派末期股息 | | - | 30,719 |
| Minority Interests | 少數股東權益 | | 17,600 | - |
| | | | 447,138 | 398,933 |