

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

AT 30TH SEPTEMBER, 2005 於二零零五年九月三十日

	Notes	(Unaudited) 30/9/2005 HK\$'000	(Audited) 31/3/2005 HK\$'000 (Restated) (經審核) 二零零五年 三月三十一日 千港元 (經重列)
	附註	(未經審核) 二零零五年 九月三十日 千港元	
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	12	154,372
Interests in associates	聯營公司權益	13	1,272,767
Available-for-sale investments	可供銷售投資		50,400
Other non-current assets	其他非流動資產		1,840
			<u>1,479,379</u>
Current assets	流動資產		
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	14	243,224
Amounts due from associates	應收聯營公司款項		149,779
Loan receivable	應收貸款		190,975
Gold bullion	黃金		43,960
Investments in securities	證券投資		-
Investments held for trading	持作買賣投資		9,753
Short-term bank deposits, bank balances and cash	短期銀行存款、銀行結存及現金		15,872
Other current assets	其他流動資產		91,047
			<u>744,610</u>
Current liabilities	流動負債		
Creditors and accrued expenses	應付賬款及應計開支	15	14,977
Precious metals contracts	貴金屬合約		3,391
Bank borrowings – due within one year	一年內到期之銀行借款		19,081
Other loans – due within one year	一年內到期之其他貸款		-
Convertible notes	可換股票據		163,630
Other current liabilities	其他流動負債		16,250
			<u>217,329</u>
Net current assets (liabilities)	流動資產(負債)淨值		<u>527,281</u>
Total assets less current liabilities	總資產減流動負債		<u>2,006,660</u>
Non-current liabilities	非流動負債		
Redeemable convertible preference shares	可贖回可換股優先股		292,026
Bank borrowings – due after one year	一年後到期之銀行借款		62,550
Deferred tax liabilities	遞延稅項負債		2,396
			<u>356,972</u>
			<u>1,649,688</u>
Capital and reserves	股本及儲備		
Share capital	股本		107,201
Reserves	儲備		1,518,216
Equity attributable to equity holders of the parent	母公司股權持有人應佔之權益		1,625,417
Minority interests	少數股東權益		24,271
Total equity	總權益		<u>1,649,688</u>