

Balance Sheet

資產負債表

As at 31st March 2006

於二零零六年三月三十一日

		Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
ASSETS	資產			
Non-current assets	非流動資產			
Investments in and amounts due from subsidiaries	於附屬公司之投資及應收附屬公司之款項	15	610,321	432,920
Other assets	其他資產	16	750	750
			611,071	433,670
Current assets	流動資產			
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	19	1,201	2,191
Bank deposits over three months to maturity	三個月後到期之銀行存款	20	77,601	258,777
Cash and cash equivalents	現金及現金等值項目	20	219,233	200,446
			298,035	461,414
LIABILITIES	負債			
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計費用		384	686
Financial liabilities at fair value through profit or loss	按公平值列入損益賬之財務負債	22	202	-
			586	686
Net current assets	淨流動資產		297,449	460,728
Total assets less current liabilities	資產總值減流動負債		908,520	894,398
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	應付附屬公司之款項	15	97	1,742
Net assets	淨資產		908,423	892,656
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司權益持有人應佔股本及儲備			
Share capital	股本	24	134,711	132,349
Reserves	儲備	25	625,320	614,590
Proposed dividends	擬派股息	25	148,392	145,717
Total equity	權益總額		908,423	892,656