

資產負債表

2006年3月31日

Balance Sheet

31 March 2006

		Notes 附註	2006 HK\$'000	2005 HK\$'000
非流動資產	NON-CURRENT ASSETS			
物業、廠房及設備	Property, plant and equipment	14	–	–
於附屬公司之權益	Interests in subsidiaries	18	793,044	793,766
非流動資產總值	Total non-current assets		793,044	793,766
流動資產	CURRENT ASSETS			
其他應收賬項	Other receivables	22	218	185
應收附屬公司賬項	Due from a subsidiary	18	48,881	116,383
現金及現金等值項目	Cash and cash equivalents	23	420	845
流動資產總值	Total current assets		49,519	117,413
流動負債	CURRENT LIABILITIES			
應計負債	Accrued liabilities	25	3,273	3,061
流動資產淨值	NET CURRENT ASSETS		46,246	114,352
資產淨值	Net assets		839,290	908,118
權益	EQUITY			
已發行股本	Issued capital	28	116,383	116,383
儲備	Reserves	30(b)	674,026	675,352
擬派末期股息	Proposed final dividend	12	48,881	23,277
擬派末期特別股息	Proposed final special dividend	12	–	93,106
總權益	Total equity		839,290	908,118

孫大倫
主席

Sun Tai Lun Dennis
Chairman

吳玉華
董事

Ng Yuk Wah Eileen
Director