

# Company Balance Sheet 公司資產負債表

31 March 2006 二零零六年三月三十一日

			<b>2006</b>	2005
		Notes	<b>HK\$'000</b>	HK\$'000
		附註	<b>港幣千元</b>	港幣千元 (Restated) (經修訂)
<b>NON-CURRENT ASSETS</b>		<b>非流動資產</b>		
Interests in subsidiaries	於附屬公司之權益	33	<b>852,457</b>	844,735
<b>CURRENT ASSETS</b>		<b>流動資產</b>		
Prepayments and other receivables	預付款項及其他應收賬款		<b>203</b>	202
Dividends receivable	應收股息		<b>146,000</b>	147,000
Cash and cash equivalents	現金及現金等價物	23	<b>—</b>	92
Total current assets	總流動資產		<b>146,203</b>	147,294
<b>CURRENT LIABILITIES</b>		<b>流動負債</b>		
Accrued liabilities	應計負債		<b>1,273</b>	1,002
Total current liabilities	總流動負債		<b>1,273</b>	1,002
NET CURRENT ASSETS	流動資產淨額		<b>144,930</b>	146,292
Net assets	淨資產		<b>997,387</b>	991,027
<b>EQUITY</b>		<b>權益</b>		
Issued capital	已發行股本	30	<b>66,314</b>	66,305
Reserves	儲備	32(b)	<b>785,181</b>	778,841
Proposed final dividend	擬派末期股息	11	<b>145,892</b>	145,881
Total equity	總權益		<b>997,387</b>	991,027

**Poon Bun Chak**  
Director

**Ting Kit Chung**  
Director

董事  
潘彬澤

董事  
丁傑忠