

BALANCE SHEET

資產負債表

At March 31, 2006 於二零零六年三月三十一日

	附註 NOTES	2006 千港元 HK\$'000	2005 千港元 HK\$'000 (重新編列) (Restated)
非流動資產	Non-current assets		
投資物業	Investment properties	16	23,000
物業、廠房及設備	Property, plant and equipment	17	24,553
所佔附屬公司權益	Investments in subsidiaries	19	1,306,492
			<u>1,354,045</u>
			1,349,445
流動資產	Current assets		
應收賬項及預付款項	Debtors and prepayments		88,404
附屬公司欠款	Amounts due from subsidiaries	19	603,278
可收回稅項	Taxation recoverable		806
銀行結存、存款及現金	Bank balances, deposits and cash	34	87,470
			<u>779,958</u>
			748,727
流動負債	Current liabilities		
應付賬項及費用	Creditors and accrued charges		10,344
財務租賃責任	Obligations under finance leases	36	184
銀行貸款	Bank loans	37	533,450
衍生金融工具	Derivative financial instruments	33	2,255
			<u>546,233</u>
			532,561
流動資產淨值	Net current assets		<u>233,725</u>
			216,166
總資產減去流動負債	Total assets less current liabilities		<u>1,587,770</u>
			1,565,611
非流動負債	Non-current liabilities		
借款	Borrowings	38	546,798
欠附屬公司款項	Amounts due to subsidiaries	19	17,677
			<u>564,475</u>
			519,661
資產淨值	Net assets		<u>1,023,295</u>
			1,045,950
資本及儲備	Capital and reserves		
股本	Share capital	40	274,643
儲備	Reserves	42	748,652
			<u>1,023,295</u>
股東資金	Shareholders' funds		<u>1,023,295</u>
			1,045,950

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director