

資產負債表

於二零零六年三月三十一日

Balance Sheet

As at 31 March 2006

(港幣千元)	(HK\$'000)	附註 Notes	2006	2005
非流動資產	NON-CURRENT ASSETS			
物業、廠房及設備	Property, plant and equipment	15	1,065	1,231
於附屬公司權益	Interests in subsidiaries	18	661,488	666,321
非流動資產總計	Total non-current assets		662,553	667,552
流動資產	CURRENT ASSETS			
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		1,186	1,605
現金及銀行結存	Cash and bank balances	25	19,563	3,685
流動資產總計	Total current assets		20,749	5,290
流動負債	CURRENT LIABILITIES			
其他應付賬款及應計負債	Other payables and accruals	27	23,344	20,436
流動負債淨值	NET CURRENT LIABILITIES		(2,595)	(15,146)
淨資產	NET ASSETS		659,958	652,406
權益	EQUITY			
已發行股本	Issued share capital	30	61,862	61,819
儲備	Reserves	32	598,096	590,587
權益總計	Total equity		659,958	652,406

蔣震 **Chen CHIANG**
主席 *Chairman*

蔣麗苑 **Lai Yuen CHIANG**
行政總裁 *Chief Executive Officer*