

BALANCE SHEET

資產負債表

31 March 2006

二零零六年三月三十一日

		Notes	2006 HK\$'000 二零零六年 千港元	2005 HK\$'000 二零零五年 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	佔附屬公司權益	18	693,176	721,552
Interests in unconsolidated subsidiaries	佔未綜合附屬公司權益	19	-	-
Total non-current assets	非流動總資產		693,176	721,552
CURRENT ASSETS	流動資產			
Other receivables and deposits	其他應收賬款及按金		71	55
Due from associates	應收聯營公司賬款		159	159
Pledged time deposits	已抵押定期存款	26	39	38
Cash and cash equivalents	現金及現金等值項目	26	387	89
Total current assets	流動總資產		656	341
CURRENT LIABILITIES	流動負債			
Sundry creditors and accruals	其他應付賬款及應計費用		(4,331)	(5,099)
Interest-bearing bank borrowings	付息之銀行貸款	28	(16,736)	(17,160)
Total current liabilities	流動總負債		(21,067)	(22,259)
NET CURRENT LIABILITIES	流動負債淨值		(20,411)	(21,918)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		672,765	699,634
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息之銀行貸款	28	(43,824)	(60,560)
Net assets	資產淨值		628,941	639,074
EQUITY	股本			
Issued capital	已發行股本	31	74,359	73,859
Reserves	儲備	33(b)	547,146	550,443
Proposed final dividend	建議末期息	12	7,436	14,772
Total equity	總股本值		628,941	639,074

Ma Kai Yum
馬介欽
Managing Director
董事總經理

Ng Yan Kwong
吳恩光
Director
董事