

Balance Sheet 資產負債表

31 March 2006

二零零六年三月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (Restated) (重列)
Non-current Assets	非流動資產			
Property, plant and equipment	物業·廠房及設備	15	1,120	2,130
Investments in subsidiaries	於附屬公司之投資	20	743,702	732,864
Total non-current assets	總非流動資產		744,822	734,994
Current Assets	流動資產			
Prepayments, deposits and other receivables	預付款項·按金及其他應收款項		1,971	3,390
Due from subsidiaries	應收附屬公司款項	21	561,211	1,102,591
Cash and bank balances	現金及銀行結餘	29	26,606	1,859
Total current assets	總流動資產		589,788	1,107,840
Current Liabilities	流動負債			
Other payables and accruals	其他應付款項及預提費用		5,424	13,900
Interest-bearing bank borrowings	付息銀行貸款	31	–	273,000
Due to subsidiaries	應付附屬公司款項	21	18,778	14,982
Total current liabilities	總流動負債		24,202	301,882
Net Current Assets	流動資產淨值		565,586	805,958
Total Assets Less Current Liabilities	總資產減流動負債		1,310,408	1,540,952
Non-current Liabilities	非流動負債			
Interest-bearing bank borrowings	付息銀行貸款	31	–	273,000
Total non-current liabilities	總非流動負債		–	273,000
Net Assets	資產淨值		1,310,408	1,267,952
Equity	權益			
Issued capital	已發行股本	32	86,693	86,126
Reserves	儲備	34(b)	1,137,022	1,108,361
Proposed final dividend	擬派末期股息	13	86,693	73,465
Total Equity	權益總額		1,310,408	1,267,952

On behalf of the board of directors
代表董事會



LI Qin 李勤
Chairman 主席



GUO Wei 郭為
Director 董事