

資產負債表

Balance Sheet

二零零六年三月三十一日

31 March 2006

			二零零六 2006 千港元 HK\$'000	二零零五 2005 千港元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
附屬公司投資	Investments in subsidiaries	19	34,038	34,038
附屬公司借款	Amounts due from subsidiaries	37	272,692	277,974
			<u>306,730</u>	<u>312,012</u>
流動資產	Current assets			
其他應收款項	Prepayments, deposits and other receivables	23	214	215
現金及現金等價物	Cash and cash equivalents	24	25	108
			<u>239</u>	<u>323</u>
流動負債	Current liabilities			
應付費用及其他應付款項	Accruals and other payables	27	259	782
流動負債淨值	Net current liabilities		<u>(20)</u>	<u>(459)</u>
資產淨值	Net assets		<u>306,710</u>	<u>311,553</u>
權益	Equity			
公司權益持有人應佔	Capital and reserves attributable to equity holders of the Company			
股本及儲備				
股本	Share capital	30	27,218	26,596
儲備	Reserves	33	279,492	284,957
權益總額	Total equity		<u>306,710</u>	<u>311,553</u>

於二零零六年七月二十一日經董事會通過：

Approved by the Board of Directors on 21 July 2006:

劉得還
總裁

陳婉薇
副總裁

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Vice-president

附註為財務報表之整體部份。

The notes are integral part of these financial statements.