

## Balance Sheet

### 資產負債表

(31 March 2006)

(於二零零六年三月三十一日)

		Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investments in subsidiaries	於附屬公司之投資	18	<b>43,368</b>	43,368
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Due from subsidiaries	應收附屬公司款項	18	<b>289,375</b>	125,048
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		<b>16</b>	16
Cash and cash equivalents	現金及現金等值項目	21	<b>104,227</b>	271,643
Total current assets	流動資產總額		<b>393,618</b>	396,707
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accrued liabilities	應計負債		<b>140</b>	6,161
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>393,478</b>	390,546
Net assets	資產淨額		<b>436,846</b>	433,914
<b>EQUITY</b>	<b>資本</b>			
Issued capital	已發行股本	25	<b>4,270</b>	4,270
Reserves	儲備	27	<b>406,956</b>	404,024
Proposed final dividend	擬派末期股息	12	<b>25,620</b>	25,620
Total equity	資本總額		<b>436,846</b>	433,914

Chung Yuk Sing

鍾育升

Director

董事

Chung Tung Sau

鍾桐琇

Director

董事