

BALANCE SHEETS

As at 31 March 2006

資產負債表

於二零零六年三月三十一日

	Notes 附註	Group 本集團		Company 本公司	
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS AND LIABILITIES					
Non-current assets					
Investment properties	15	55,769	21,119	1,200	-
Long term deposit	16	6,677	-	-	-
Property, plant and equipment	17	20,137	32,949	1,324	1,653
Leasehold land	18	20,751	31,442	-	-
Interests in subsidiaries	19	-	-	14,218	14,334
Amounts due from subsidiaries	19	-	-	-	171,157
Interests in associates	20	17,469	30,279	-	-
Available-for-sale financial assets	21	14,239	-	-	-
Investments in securities	22	-	15,515	-	136
Goodwill	23	7,037	14,276	-	-
Other intangible assets	24	-	117	-	-
Loans receivable	28	137	-	-	-
Pledged bank deposits	30	4,219	4,121	-	-
		146,435	149,818	16,742	187,280
Current assets					
Amounts due from subsidiaries	19	-	-	205,185	-
Amount due from an associate	20	3,223	-	3,223	-
Investments in securities	22	-	236,928	-	190,533
Inventories	25	563	394	-	-
Properties held for sale	26	-	79	-	79
Trade and other receivables, deposits paid and prepayment	27	81,104	101,580	596	5,534
Financial assets at fair value through profit or loss	29	39,503	-	2,297	-
Loans receivable	28	2,441	614	-	-
Pledged bank deposits	30	4,771	63,655	-	58,926
Cash and cash equivalents	30	372,816	69,616	204,634	3,091
		504,421	472,866	415,935	258,163

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於二零零六年三月三十一日

		Notes 附註	Group 本集團		Company 本公司		
			2006 二零零六年 HK\$'000 千港元	(Restated) (重列) 2005 二零零五年 HK\$'000 千港元	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	
Current liabilities	流動負債						
Amounts due to subsidiaries	結欠附屬公司款項	19	-	-	46,001	-	-
Trade and other payables	貿易及其他應付款項	31	34,573	60,475	2,255	2,640	2,640
Borrowings	借貸	32	28,389	85,491	-	59,000	59,000
Finance lease payables	應付融資租賃款項	33	610	589	-	-	-
Tax payable	應繳稅項		11,073	86	-	-	-
Provision	撥備	34	-	6,739	-	-	-
			74,645	153,380	48,256	61,640	
Net current assets	流動資產淨值		429,776	319,486	367,679	196,523	
Total assets less current liabilities	資產總值減流動負債		576,211	469,304	384,421	383,803	
Non-current liabilities	非流動負債						
Amounts due to subsidiaries	結欠附屬公司款項	19	-	-	-	51,153	51,153
Amounts due to associates	結欠聯營公司款項	20	-	3,240	-	1,364	1,364
Borrowings	借貸	32	34,672	39,106	-	-	-
Finance lease payables	應付融資租賃款項	33	303	912	-	-	-
Convertible debentures	可換股債券	35	48,577	47,567	-	-	-
Deferred taxation	遞延稅項	36	2,810	1,510	196	-	-
			86,362	92,335	196	52,517	
Net assets	資產淨值		489,849	376,969	384,225	331,286	
EQUITY	權益						
Equity attributable to equity holders of the Company	本公司股權持有人應佔權益						
Share capital	股本	37	16,265	16,261	16,265	16,261	16,261
Reserves	儲備	39	412,852	350,708	367,960	315,025	315,025
			429,117	366,969	384,225	331,286	
Minority interests	少數股東權益		60,732	10,000	-	-	
Total equity	權益總額		489,849	376,969	384,225	331,286	

Chan Heng Fai
Managing Chairman

陳恒輝
執行主席

Chan Tong Wan
Managing Director

陳統運
董事總經理