

Balance sheet 資產負債表

31 March 2006 二零零六年三月三十一日

in HK\$ thousand	Notes 附註	2006	2005 (Restated) (重新列賬)	港幣千元
Non-current assets				非流動資產
Investment in subsidiaries	15	143,162	116,421	於附屬公司之投資
Current assets				流動資產
Due from subsidiaries	15	212,141	270,926	應收附屬公司款項
Prepayments		246	210	預付款項
Tax recoverable		–	47	可收回稅款
Cash and cash equivalents	20	265	564	現金及現金等值項目
Total current assets		212,652	271,747	流動資產總值
Current liabilities				流動負債
Creditors and accruals	21	2,787	1,133	應付賬款及應計賬項
Net current assets		209,865	270,614	流動資產淨值
Net assets		353,027	387,035	資產淨值
Equity				權益
Issued capital	26	156,891	156,891	已發行股本
Reserves	28(b)	167,896	168,956	儲備
Proposed final dividend	11	28,240	61,188	擬派末期股息
Total equity		353,027	387,035	權益總值

LAW Ka Sing 羅家聖
Director 董事

CHAN So Kuen 陳素娟
Director 董事