

# BALANCE SHEET

## 資產負債表

31 March 2005 二零零五年三月三十一日

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>			
Interest in subsidiaries	14	<b>140,643</b>	115,164
Investment securities	17	<b>15,037</b>	5,374
		<b>155,680</b>	120,538
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>7,957</b>	3,392
Other investments	19	<b>14,248</b>	13,152
Cash and cash equivalents		<b>73</b>	24
		<b>22,278</b>	16,568
<b>CURRENT LIABILITIES</b>			
Amount due to a subsidiary	14	<b>57,722</b>	–
Other payables and accruals		<b>342</b>	288
		<b>58,064</b>	288
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(35,786)</b>	16,280
<b>NET ASSETS</b>		<b>119,894</b>	136,818
<b>CAPITAL AND RESERVES</b>			
Share capital	22	<b>2,159</b>	2,158
Reserves	24	<b>100,462</b>	117,396
Proposed final dividend	11	<b>17,273</b>	17,264
		<b>119,894</b>	136,818

Approved by the Board of Directors on 22 April 2005  
and signed on its behalf by:

於二零零五年四月二十二日獲董事會批准並由下列人士代表簽署：

**Ip Ki Cheung**  
葉紀章  
Director  
董事

**Cheung Shui Kwai**  
張瑞貴  
Director  
董事

The accompanying notes form an integral part of these financial statements.

隨附之附註屬本財務報表整體之一部份。