

BALANCE SHEET 資產負債表

At March 31, 2005 於二零零五年三月三十一日

		NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	886	667
Interests in subsidiaries	於附屬公司之權益	17	726,917	493,536
Interest in an associate	於聯營公司之權益	18	16,456	-
Investments in securities	證券投資	19	-	5,220
Deposits for investments	投資按金	22	-	12,381
			744,259	511,804
Current assets	流動資產			
Trade and other receivables	貿易應收賬款及 其他應收賬項		1,088	219
Bank balances and cash	銀行結存及現金		52,238	14,233
			53,326	14,452
Current liabilities	流動負債			
Trade and other payables	貿易應付賬款及 其他應付賬項		4,100	3,895
Bank and other borrowings	銀行及其他借貸			
- due within one year	- 於一年內到期	28	2,116	2,061
Obligations under a finance lease	融資租賃承擔			
- due within one year	- 於一年內到期	29	64	112
Convertible note	可換股票據	33	35,900	-
			42,180	6,068
Net current assets	流動資產淨額		11,146	8,384
			755,405	520,188
Capital and reserves	股本及儲備			
Share capital	股本	30	22,448	15,578
Reserves	儲備	31	697,670	381,266
			720,118	396,844
Non-current liabilities	非流動負債			
Bank and other borrowings	銀行及其他借貸			
- due after one year	- 於一年後到期	28	16,042	17,992
Obligations under a finance lease	融資租賃承擔			
- due after one year	- 一年後到期	29	121	185
Amounts due to subsidiaries	欠附屬公司款項	32	19,124	22,723
Convertible note	可換股票據	33	-	46,800
Convertible bonds	可換股債券	34	-	35,644
			35,287	123,344
			755,405	520,188

Xu Ying
Vice-Chairman

Liu Ming Hui
Managing Director

徐鷹
副主席

劉明輝
董事總經理