

BALANCE SHEET

資產負債表

At 31st March, 2005 (Amounts expressed in Hong Kong dollars)

於二零零五年三月三十一日 (金額以港元計算)

		Notes 附註	2005 二零零五年 \$'000 千元	2004 二零零四年 \$'000 千元
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司之投資	16	440,839	194,749
Current assets	流動資產			
Prepayments and deposits	預付款項及按金		2,200	400
Amount due from subsidiaries	附屬公司欠款		145,206	62,760
Bank balances	銀行結餘		36	30
			147,442	63,190
Current liabilities	流動負債			
Accrued charges	應計費用		508	11
Amount due to a subsidiary	欠附屬公司款項		30,180	–
Bank borrowings	銀行借貸	25	69,300	–
			99,988	11
Net current assets	流動資產淨額		47,454	63,179
Total assets less current liabilities	總資產減流動負債		488,293	257,928
Non-current liability	非流動負債			
Convertible note	可換股票據	27	41,000	–
			447,293	257,928
Capital and reserves	資本及儲備			
Share capital	股本	28	42,000	30,000
Reserves	儲備	29	405,293	227,928
			447,293	257,928

Hung Hon Man
洪漢文
Director
董事

Shum Kin Wai, Frankie
岑建偉
Director
董事