

## Balance Sheet

AT MARCH 31, 2005

## 資產負債表

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			
Interests in subsidiaries	附屬公司權益	18	1,982,738	2,770,417
Current Assets	流動資產			
Other receivables	其他應收款項		1,969	1,969
Investments in securities	證券投資	20	816	813
Bank balances and cash	銀行結存及現金		646	65
			3,431	2,847
Current Liabilities	流動負債			
Other payables	其他應付款項		32,193	21,631
Borrowings — due within one year	借款 — 一年內到期	27	—	149,333
			32,193	170,964
Net Current Liabilities	流動負債淨額		(28,762)	(168,117)
			1,953,976	2,602,300
Capital and Reserves	資本及儲備			
Share capital	股本	29	2,236	1,866
Reserves	儲備	30	1,802,407	1,787,391
			1,804,643	1,789,257
Non-current Liabilities	非流動負債			
Amount due to a subsidiary	應付一間附屬公司款項	18	—	813,043
Borrowings — due after one year	借款 — 一年後到期	27	149,333	—
			149,333	813,043
			1,953,976	2,602,300

DR. CHAN KWOK KEUNG, CHARLES  
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陳國強博士  
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MANAGING DIRECTOR  
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