

資產負債表

於二零零五年三月三十一日

Balance Sheet

As at 31 March 2005

(港幣千元)	(HK\$'000)	附註 Notes	2005	2004
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	1,231	1,414
於附屬公司之權益	Interests in subsidiaries	16	666,321	629,958
			667,552	631,372
流動資產	CURRENT ASSETS			
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		1,605	768
現金及銀行結存	Cash and bank balances	21	3,685	17,292
			5,290	18,060
流動負債	CURRENT LIABILITIES			
其他應付賬款及應計負債	Other payables and accruals	23	20,436	12,632
流動資產淨值	NET CURRENT ASSETS		(15,146)	5,428
			652,406	636,800
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	26	61,819	61,646
儲備	Reserves	28	590,587	575,154
			652,406	636,800

蔣震 Chen CHIANG
主席 Chairman

蔣麗苑 Lai Yuen CHIANG
行政總裁 Chief Executive Officer