

資產負債表 Balance Sheet

(以港幣列示 / Expressed in Hong Kong dollars)
於二零零五年三月三十一日 At 31 March 2005

		附註 Note	2005		2004	
			\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	14(b)		266		625
於附屬公司的投資	Investments in subsidiaries	15		385,100		198,745
聯營公司權益	Interest in associates	18		53,737		57,452
其他財務資產	Other financial assets	19		7,528		7,528
遞延所得稅資產	Deferred tax assets	29(b)		328		342
				<u>446,959</u>		<u>264,692</u>
流動資產	Current assets					
投資	Investments	20		16,194		13,979
應收賬款及其他應收款	Trade and other receivables	22		1,864		5,891
銀行存款	Deposits with banks	23		12,000		12,000
現金及現金等價物	Cash and cash equivalents	24		11,513		87,806
				<u>41,571</u>		<u>119,676</u>
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	25		12,542		11,293
銀行貸款	Bank loans	26		22,700		3,574
本期所得稅	Current taxation	29(a)		2,165		225
				<u>37,407</u>		<u>15,092</u>
流動資產淨值	Net current assets			<u>4,164</u>		<u>104,584</u>
資產淨值	NET ASSETS			<u>451,123</u>		<u>369,276</u>
股本及儲備	CAPITAL AND RESERVES					
股本	Share capital	30		77,368		77,348
儲備	Reserves	31(b)		373,755		291,928
				<u>451,123</u>		<u>369,276</u>

董事會於二零零五年七月十三日核准並許可發出。

陳瑞球)
)
) 董事
陳永樂)
)

Approved and authorised for issue by the board of directors on 13 July 2005.

Chan Sui Kau)
)
) Directors
Chan Wing Sun, Samuel)
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第41頁至第109頁的附註屬本財務報表的一部分。

The notes on pages 41 to 109 form part of these financial statements.