

# Balance Sheet 資產負債表

At 31st March, 2005

二零零五年三月三十一日

		附註 Notes	2005 千港元 HK\$'000	2004 千港元 HK\$'000
非流動資產	Non-current Assets			
於附屬公司權益	Interests in subsidiaries	14	<u>269,423</u>	<u>218,580</u>
流動資產	Current Assets			
其他應收款項	Other receivables		235	235
銀行結存	Bank balances		<u>137</u>	<u>93</u>
			<b>372</b>	328
流動負債	Current Liabilities			
應付費用	Accrued charges		<u>94</u>	<u>238</u>
流動資產淨值	Net Current Assets		<u>278</u>	<u>90</u>
			<b>269,701</b>	<b>218,670</b>
資本及儲備	Capital and Reserves			
股本	Share capital	19	<u>16,560</u>	<u>16,560</u>
儲備	Reserves	20	<u>83,982</u>	<u>76,549</u>
			<b>100,542</b>	93,109
非流動負債	Non-current Liabilities			
結欠附屬公司款項	Amounts due to subsidiaries	21	<u>169,159</u>	<u>125,561</u>
			<b>269,701</b>	<b>218,670</b>

董事  
鄭鐘文

**Cheng Chung Man, Johnny**  
Director

董事  
林玉森

**Lam Yuk Sum**  
Director