

BALANCE SHEET

資產負債表

At 31 March 2005 (Express in thousands of Hong Kong dollars)
於二〇〇五年三月三十一日 (港幣千元單位列表)

		Notes	2005	2004
Non-current asset	非流動資產			
Interests in subsidiaries	於附屬公司之權益	15	176,119	158,751
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他 應收賬款		376	217
Bank balances and cash	銀行結存及現金		108	58
			484	275
Current liabilities	流動負債			
Other payables and accruals	其他應付賬款及應計負債		521	452
Bank overdrafts	銀行透支	22	–	30
			521	482
Net current liabilities	流動負債淨值		(37)	(207)
			176,082	158,544
Capital and reserves	資本及儲備			
Share capital	已發行股本	26	26,248	24,054
Reserves	儲備	27	149,834	134,490
			176,082	158,544

Director
董事

Director
董事