

# 資產負債表

2005年3月31日

# Balance Sheet

31 March 2005

		Notes 附註	2005 HK\$'000	2004 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
固定資產	Fixed assets	14	–	727
於附屬公司之權益	Interests in subsidiaries	17	<b>793,766</b>	794,768
			<b>793,766</b>	795,495
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
其他應收賬項	Other receivables		<b>185</b>	561
應收附屬公司賬項	Due from a subsidiary	17	<b>116,383</b>	116,383
現金及現金等值項目	Cash and cash equivalents	21	<b>845</b>	932
			<b>117,413</b>	117,876
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應計負債	Accrued liabilities		<b>3,061</b>	4,131
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<b>114,352</b>	113,745
			<b>908,118</b>	909,240
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	25	<b>116,383</b>	116,383
儲備	Reserves	27(b)	<b>675,352</b>	676,474
擬派末期股息	Proposed final dividend	12	<b>23,277</b>	–
擬派末期特別股息	Proposed final special dividend	12	<b>93,106</b>	116,383
			<b>908,118</b>	909,240

孫大倫  
主席

**Sun Tai Lun Dennis**  
Chairman

吳玉華  
董事

**Ng Yuk Wah Eileen**  
Director