

## Balance Sheet | 資產負債表

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

|  |                    | 2005<br>二零零五年    |                  | 2004<br>二零零四年    |                  |
|--|--------------------|------------------|------------------|------------------|------------------|
|  |                    | HK\$'000<br>港幣千元 | HK\$'000<br>港幣千元 | HK\$'000<br>港幣千元 | HK\$'000<br>港幣千元 |
| <b>Non-current assets</b>                    | <b>非流動資產</b>       |                  |                  |                  |                  |
| Interests in subsidiaries                    | 於附屬公司之權益           | 18               | 54,010           |                  | 130,760          |
| Investment in securities                     | 證券投資               | 21               | 1                |                  | 2,186            |
|  |                    |                  | <u>54,011</u>    |                  | <u>132,946</u>   |
| <b>Current assets</b>                        | <b>流動資產</b>        |                  |                  |                  |                  |
| Investments in securities                    | 證券投資               | 21               | 115              |                  | 1,055            |
| Trade and other receivables                  | 貿易及其他應收賬款          | 23               | 39,621           |                  | 833              |
| Cash and cash equivalents                    | 現金及等同現金項目          |                  | 3,285            |                  | 1,850            |
|  |                    |                  | <u>43,021</u>    |                  | <u>3,738</u>     |
| <b>Current liabilities</b>                   | <b>流動負債</b>        |                  |                  |                  |                  |
| Trade and other payables                     | 貿易及其他應付賬款          | 24               | (7,583)          |                  | (8,701)          |
| Borrowings                                   | 借貸                 | 25               | —                |                  | (4,000)          |
|  |                    |                  | <u>(7,583)</u>   |                  | <u>(12,701)</u>  |
| <b>Net current assets/(liabilities)</b>      | <b>流動資產/(負債)淨值</b> |                  | <u>35,438</u>    |                  | <u>(8,963)</u>   |
| <b>Total assets less current liabilities</b> | <b>總資產減流動負債</b>    |                  | <u>89,449</u>    |                  | <u>123,983</u>   |
| <b>Non-current liabilities</b>               | <b>非流動負債</b>       |                  |                  |                  |                  |
| Borrowings                                   | 借貸                 | 25               | (390)            |                  | (1,560)          |
| <b>NET ASSETS</b>                            | <b>資產淨值</b>        |                  | <u>89,059</u>    |                  | <u>122,423</u>   |
| <b>CAPITAL AND RESERVES</b>                  | <b>股本及儲備</b>       |                  |                  |                  |                  |
| Share capital                                | 股本                 | 28               | 232,240          |                  | 138,542          |
| Reserves                                     | 儲備                 | 29               | (143,181)        |                  | (16,119)         |
|  |                    |                  | <u>89,059</u>    |                  | <u>122,423</u>   |

Approved and authorised for issue by the board of directors on 26 July 2005

**Chen Ping**  
陳平  
Director  
董事

於二零零五年七月二十六日經董事會批准並授權刊發。

**Ma Jian Ying**  
馬建英  
Director  
董事

The notes on pages 40 to 119 form part of these financial statements.

第40至119頁之附註構成財務報告之一部分。