

資產負債表

Balance Sheet

於二零零五年六月三十日
As at 30th June 2005

		附註	二零零五年	二零零四年
		Note	2005	2004
			港幣千元	港幣千元
			HK\$'000	HK\$'000
非流動資產	Non-current assets			
附屬公司投資	Investments in subsidiaries	13	211,201	211,379
遞延稅項資產	Deferred tax assets	27	206	210
			211,407	211,589
流動資產	Current assets			
預付款項	Prepayments		135	134
銀行結存及現金	Bank balances and cash		175	16
			310	150
流動負債	Current liabilities			
應計支出	Accrued charges		852	884
流動負債淨值	Net current liabilities		(542)	(734)
總資產減流動負債	Total assets less current liabilities		210,865	210,855
資金來源：	Financed by:			
股本	Share capital	24	32,492	32,492
儲備	Reserves	25	178,373	178,363
股本及儲備總額	Total capital and reserves		210,865	210,855

於二零零五年十月二十日獲董事會批准

Approved by the Board of Directors on 20th October 2005

承董事會命

On behalf of the Board

林小明
董事

Lam Shiu Ming, Daneil
Director

趙雪英
董事

Chiu Suet Ying
Director