

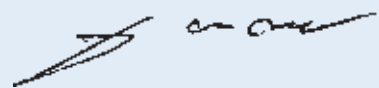
資產負債表

Balance Sheet

於二零零五年六月三十日

At 30th June, 2005

		附註 Notes	二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
非流動資產	Non-current Assets			
附屬公司權益	Interests in subsidiaries	16	666,333	668,977
一附屬公司貸款	Loan to a subsidiary	17	68,620	102,595
			734,953	771,572
流動資產	Current Assets			
其他應收賬款及預付款項	Other receivables and prepayment		87	87
銀行結餘及現金	Bank balances and cash		262	228
			349	315
流動負債	Current Liability			
其他應付賬款	Other payables		1,345	1,313
流動負債淨值	Net Current Liability		(996)	(998)
資產總值減流動負債	Total Assets less Current Liability		733,957	770,574
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	441,226	447,615
			660,330	666,719
非流動負債	Non-current Liabilities			
欠附屬公司款項	Amounts due to subsidiaries	29	5,007	1,260
來自一間有關聯公司之 貸款	Loan from a related company	30	68,620	102,595
			73,627	103,855
			733,957	770,574


董事
蔡黎明董事
彭傑文CHUA Domingo
DIRECTOR

PANG Kit Man, John
DIRECTOR