

BALANCE SHEET • 資產負債表

At 31st August, 2005
於二零零五年八月三十一日

		Notes	2005 HK\$'000 千港元	2004 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	12	5,929	5,414
Interests in subsidiaries	應佔附屬公司權益	14	3,126,154	3,378,262
Deferred tax assets	遞延稅項資產	21	—	185
			<u>3,132,083</u>	<u>3,383,861</u>
Current assets	流動資產			
Other receivables	其他應收款項		6,754	11,875
Tax recoverable	可收回稅項		373	686
Short-term bank deposits	短期銀行存款		17,300	10,000
Bank balances and cash	銀行結存及現金		4,537	2,863
			<u>28,964</u>	<u>25,424</u>
Current liabilities	流動負債			
Other payables	其他應付款項		26,155	18,813
Bank borrowings	銀行借貸			
- due within one year	— 一年內到期	19	19,500	77,000
			<u>45,655</u>	<u>95,813</u>
Net current liabilities	流動負債淨值		<u>(16,691)</u>	<u>(70,389)</u>
Total assets less current liabilities	資產總值減流動負債		<u>3,115,392</u>	<u>3,313,472</u>
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	欠附屬公司款項	14	634,622	1,312,805
Bank borrowings	銀行借貸			
- due after one year	— 一年後到期	19	1,761,500	1,242,000
Deferred tax liabilities	遞延稅項負債	21	2	—
			<u>2,396,124</u>	<u>2,554,805</u>
Net assets	資產淨值		<u>719,268</u>	<u>758,667</u>

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Capital and reserves	資本及儲備			
Share capital	股本	22	158,802	158,802
Reserves	儲備	24	560,466	599,865
Shareholders' funds	股東基金		<u>719,268</u>	<u>758,667</u>

HA Chung Fong

夏松芳

Director

董事

LAU Hong Yon

柳康遠

Director

董事