

BALANCE SHEET 資產負債表

31 March 2006 二零零六年三月三十一日

			2006 二零零六年	2005 二零零五年
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司權益	18	221,068	255,109
Available-for-sale investment	可供出售之投資	19	13,256	–
Total non-current assets	非流動資產總值		234,324	255,109
CURRENT ASSETS	流動資產			
Cash and bank balances	現金及銀行結存		137	136
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款項		8	171
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		129	(35)
Net assets	資產總值		234,453	255,074
EQUITY	權益			
Issued capital	已發行股本	30	95,289	95,289
Reserves	儲備	32(b)	129,635	150,256
Proposed final dividend	擬派末期股息	12	9,529	9,529
Total equity	權益總值		234,453	255,074