

Company Balance Sheet 公司資產負債表

As at 31 March 2006
二〇〇六年三月三十一日

		Note 附註	2006 二〇〇六年 HK\$'000 港幣千元	2005 二〇〇五年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	6,347	8,371
Interests in subsidiaries	所佔附屬公司權益	15	419,513	310,950
			425,860	319,321
CURRENT ASSETS	流動資產			
Deposits, prepayments and other receivables	訂金、預付費用及其它應收賬項		365	162
Bank balances	銀行結存	19	508	71,235
			873	71,397
TOTAL ASSETS	資產總額		426,733	390,718
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	公司權益持有人應佔股本及儲備			
Share capital	股本	23	162,005	161,980
Reserves	儲備	24	257,633	222,503
			419,638	384,483
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其它應付賬項及應計項目		7,095	6,235
TOTAL EQUITY AND LIABILITIES	權益及負債總額		426,733	390,718
NET CURRENT (LIABILITIES)/ASSETS	流動(負債)/資產淨值		(6,222)	65,162
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		419,638	384,483

The notes on pages 73 to 117 form part of these accounts.
第73至117頁之賬項附註為本賬項的組成部分。

Walter King Wah MA
Chairman
馬景華
主席

Adrienne Marie MA
President & Managing Director
馬美儀
總裁兼董事總經理