

資產負債表

BALANCE SHEET

As at 31st March, 2006

於二零零六年三月三十一日

<i>(In HK\$'000)</i>	(以港幣千元為單位)	Note 附註	2006	2005
NON-CURRENT ASSETS	非流動資產			
Interest in subsidiaries	於附屬公司之投資	17	284,285	255,794
CURRENT ASSET	流動資產			
Bank balances and cash	銀行結餘及現金	25	190	679
CURRENT LIABILITIES	流動負債			
Accrued expenses	應付費用		749	734
Amount due to a director	應付董事款項	28	7	7
			756	741
NET CURRENT ASSETS	流動資產淨值		(566)	(62)
NET ASSETS	資產淨值		283,719	255,732
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	29	12,531	12,288
Reserves	儲備	30	236,101	212,725
Proposed final dividend	擬派末期股息		35,087	30,719
			283,719	255,732

The financial statements on pages 34 to 91 were approved and authorised for issue by the board of directors on 20th July 2006:

第34至91頁之財務報表已獲董事會於二零零六年七月二十日批准及授權發出及由下列董事代表簽署：

Cheng Kai Ming, Charles

鄭啟明

Executive Director

執行董事

Li Kwok Cheung, George

李國祥

Executive Director

執行董事