

Balance Sheet

資產負債表

At 31st March, 2006 於二零零六年三月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current assets	非流動資產			
Investment in subsidiaries	附屬公司投資	15	241,188	236,139
Other assets	其他資產	17	90	90
			241,278	236,229
Current assets	流動資產			
Amounts due from subsidiaries	附屬公司欠款	23	1,047,203	929,908
Bank balances and cash	銀行結存及現金	23	776	65
			1,047,979	929,973
Current liabilities	流動負債			
Other payable	其他應付款項		9,824	–
Amount due to ultimate holding company	應付最終控股公司款項	25	7,700	–
Amount due to a subsidiary	應付一間附屬公司款項	23	30,000	–
Amount due to a related company	應付一間關連公司款項	26	11,700	11,700
			59,224	11,700
Net current assets	流動資產淨值		988,755	918,273
Net assets	資產淨值		1,230,033	1,154,502
Capital and reserves	股本及儲備			
Share capital	股本	29	34,346	33,454
Reserves	儲備	31	1,195,687	1,121,048
Total equity	權益總額		1,230,033	1,154,502

Pan Su Tong

潘蘇通

Director

董事

Dong Zhi Qiang

董志強

Director

董事