

BALANCE SHEET

資產負債表

31 March 2007

二零零七年三月三十一日

		Notes	2007 HK\$'000 二零零七年 千港元	2006 HK\$'000 二零零六年 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	佔附屬公司權益	18	671,452	693,176
CURRENT ASSETS	流動資產			
Other receivables and deposits	其他應收賬款及按金		15,083	71
Due from associates	應收聯營公司賬款		159	159
Pledged time deposits	已抵押定期存款	25	40	39
Cash and cash equivalents	現金及現金等值項目	25	25	387
Total current assets	流動總資產		15,307	656
CURRENT LIABILITIES	流動負債			
Sundry creditors and accruals	其他應付賬款及應計費用		(5,417)	(4,331)
Interest-bearing bank borrowings	付息之銀行貸款	27	(11,148)	(16,736)
Total current liabilities	流動總負債		(16,565)	(21,067)
NET CURRENT LIABILITIES	流動負債淨值		(1,258)	(20,411)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		670,194	672,765
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息之銀行貸款	27	(11,676)	(43,824)
Net assets	資產淨值		658,518	628,941
EQUITY	股本			
Issued capital	已發行股本	30	74,664	74,359
Reserves	儲備	32(b)	561,607	547,146
Proposed final dividend	建議末期息	12	22,247	7,436
Total equity	總股本值		658,518	628,941

Ma Kai Yum
馬介欽
Managing Director
董事總經理

Ng Yan Kwong
吳恩光
Executive Director
執行董事