

BALANCE SHEET 資產負債表

At 31 March 2008 於二零零八年三月三十一日

	附註 NOTES	2008 千港元 HK\$'000	2007 千港元 HK\$'000
非流動資產	Non-current assets		
投資物業	Investment properties	15 139,274	20,000
物業、廠房及設備	Property, plant and equipment	16 37,230	26,331
預付租賃款項	Prepaid lease payments	17 26,344	–
所佔附屬公司權益	Investments in subsidiaries	18 1,306,492	1,306,492
		1,509,340	1,352,823
流動資產	Current assets		
應收賬項及預付款項	Debtors and prepayments	56,633	52,290
預付租賃款項	Prepaid lease payments	17 712	–
附屬公司欠款	Amounts due from subsidiaries	18 560,474	614,744
銀行結存、存款及現金	Bank balances, deposits and cash	29 162,173	288,683
		779,992	955,717
流動負債	Current liabilities		
應付賬項及費用	Creditors and accrued charges	11,892	11,823
欠附屬公司款項	Amount due to a subsidiary	18 130,660	–
銀行貸款	Bank loans	32 409,667	460,628
		552,219	472,451
流動資產淨值	Net current assets	227,773	483,266
總資產減去流動負債	Total assets less current liabilities	1,737,113	1,836,089
非流動負債	Non-current liabilities		
借款	Borrowings	33 584,000	682,173
欠附屬公司款項	Amounts due to subsidiaries	18 20,292	34,784
		604,292	716,957
資產淨值	Net assets	1,132,821	1,119,132
資本及儲備	Capital and reserves		
股本	Share capital	35 274,643	274,643
儲備	Reserves	37 858,178	844,489
股東資金	Shareholders' funds	1,132,821	1,119,132

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director