BALANCE SHEET 資產負債表

At March 31, 2005 於二零零五年三月三十一日

Property plant and equipment 物業、廠房及設備 15 886 667 Interests in subsidiaries 於附屬公司之權益 17 726,917 493,536 Interest in an an associate 於聯營公司之權益 18 16,456 -			NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Current assets Trade and other receivables 流動資產 貿易應收賬類 集行結存及現金 1,088 52,238 219 Bank balances and cash 銀行結存及現金 52,238 14,233 Current liabilities Trade and other payables 流動負債 貿易應付賬類 其他應付賬項 4,100 3,895 Bank and other borrowings - due within one year Obligations under a finance lease - due within one year 一於一年內到期 可換股票據 28 2,116 2,061 Convertible note 可換股票據 33 35,900 Net current assets 流動資產淨額 11,146 8,384 Capital and reserves Share capital Reserves 股本及儲備 Share capital Reserves 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities Bank and other borrowings - due after one year Obligations under a finance lease - due after one year - —於一年後到期 28 16,042 17,992 Obligations under a finance lease - due after one year - — — 年後到期 29 121 185 Amounts due to subsidiaries - Convertible note - Convertible bonds 欠附屬公司就頁 - 32 19,124 22,723 Convertible bonds 可換股票據 34 - 35,644	Property, plant and equipment Interests in subsidiaries Interest in an associate Investments in securities	於附屬公司之權益 於聯營公司之權益 證券投資	17 18 19	726,917	493,536 - 5,220
Trade and other receivables 貿易應收賬款及 其他應收賬項 1,088 219 Bank balances and cash 銀行結存及現金 52,238 14,233 Current liabilities Trade and other payables 流動負債 貿易應付賬款及 其他應付賬項 4,100 3,895 Bank and other borrowings - due within one year Obligations under a finance lease - due within one year 一於一年內到期 28 2,116 2,061 Convertible note 一於一年內到期 29 64 112 Convertible note 可換股票據 33 35,900 Net current assets 流動資產淨額 11,146 8,384 Net current assets 液動資產淨額 11,146 8,384 Capital and reserves Share capital 股本				744,259	511,804
Current liabilities 流動負債 Trade and other payables 其他應付賬項 4,100 3,895 Bank and other borrowings 其他應付賬項 4,100 3,895 - due within one year 於一年內到期 28 2,116 2,061 Obligations under a finance lease - due within one year 一於一年內到期 29 64 112 Convertible note 可換股票據 33 35,900 - Net current assets 流動資產淨額 11,146 8,384 Capital and reserves 版本 及儲備 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities 非流動負債 720,118 396,844 Non-current liabilities 非流動負債 2 16,042 17,992 Obligations under a finance lease - due after one year 一於一年後到期 28 16,042 17,992 Obligations under a finance lease - due after one year 一作後到期 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Conver	Trade and other receivables	貿易應收賬款及 其他應收賬項			
Trade and other payables 貿易應付賬款及 其他應付賬項 4,100 3,895 Bank and other borrowings - due within one year 一於一年內到期 28 2,116 2,061 Obligations under a finance lease - due within one year 一於一年內到期 29 64 112 Convertible note 可換股票據 33 35,900 - Net current assets 流動資產淨額 11,146 8,384 Capital and reserves Share capital Reserves 股本 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities Bank and other borrowings - due after one year 非流動負債 銀行及其他借貸 - 广於一年後到期 28 16,042 17,992 Obligations under a finance lease - due after one year - due offer one year 一於一年後到期 29 121 185 Amounts due to subsidiaries - due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note Convertible bonds 可換股票據 33 - 4,100 35,644 123,344 - 35,644				53,326	14,452
- due within one year 一於一年內到期 28 2,116 2,061 Obligations under a finance lease 融資租賃承擔 112 - due within one year 一於一年內到期 29 64 112 Convertible note 可换股票據 33 35,900 - Net current assets 流動資產淨額 11,146 8,384 Capital and reserves 股本及儲備 755,405 520,188 Capital and reserves 嚴備 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities 非流動負債 46,07,670 381,266 Bank and other borrowings - 日本任賃貸 28 16,042 17,992 Obligations under a finance lease - 內於一年後到期 28 16,042 17,992 Obligations under a finance lease - 一年後到期 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note 可換股票據 33 - 46,800 Convertible bonds 可換股票據 34 - 35,644 - 35,644 - 35,644 <td>Trade and other payables</td> <td>貿易應付賬款及 其他應付賬項</td> <td></td> <td>4,100</td> <td>3,895</td>	Trade and other payables	貿易應付賬款及 其他應付賬項		4,100	3,895
- due within one year 一於一年內到期 29 64 112 Convertible note 可換股票據 33 35,900 - Net current assets 流動資產淨額 11,146 8,384 Capital and reserves Share capital Reserves 股本及儲備 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities Bank and other borrowings - due after one year 非流動負債 28 16,042 17,992 Obligations under a finance lease - due after one year 一於一年後到期 28 16,042 17,992 Obligations under a finance lease - due after one year 一於一年後到期 29 121 185 Amounts due to subsidiaries 欠附屬公司執頂 32 19,124 22,723 Convertible note 可換股實驗 33 - 46,800 Convertible bonds 可換股債券 34 - 35,644	- due within one year	- 於一年內到期	28	2,116	2,061
Net current assets 流動資產淨額	- due within one year	- 於一年內到期			112
Capital and reserves 股本及儲備 Share capital Reserves 股本 儲備 30 22,448 15,578 Non-current liabilities 非流動負債 720,118 396,844 Non-current liabilities 非流動負債 720,118 396,844 Non-current liabilities 非流動負債 16,042 17,992 Bank and other borrowings 銀行及其他借貸 28 16,042 17,992 Obligations under a finance lease 融資租賃承擔 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note 可換股票據 33 - 46,800 Convertible bonds 可換股債券 34 - 35,644				42,180	6,068
Capital and reserves 股本及儲備 Share capital 股本 30 22,448 15,578 Reserves 儲備 31 697,670 381,266 Non-current liabilities 非流動負債 Bank and other borrowings 銀行及其他借貸 28 16,042 17,992 Obligations under a finance lease 融資租賃承擔 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note 可換股票據 33 - 46,800 Convertible bonds 可換股債券 34 - 35,644	Net current assets	流動資產淨額		11,146	8,384
Share capital Reserves 股本 儲備 30 31 22,448 697,670 15,578 381,266 Reserves 儲備 31 697,670 381,266 Non-current liabilities Bank and other borrowings - due after one year 非流動負債 银行及其他借貸 - 於一年後到期 28 16,042 17,992 Obligations under a finance lease - due after one year - due after one year - 年後到期 29 121 185 Amounts due to subsidiaries 大附屬公司款項 32 19,124 22,723 Convertible note Convertible bonds 可換股票據 33 - 46,800 34 - 35,644 Table Part				755,405	520,188
Non-current liabilities Bank and other borrowings - due after one year Obligations under a finance lease - due after one year Amounts due to subsidiaries Convertible note Convertible bonds #流動負債 銀行及其他借貸 - 於一年後到期 28 16,042 17,992 融資租賃承擔 - 一年後到期 29 121 185 久附屬公司款項 32 19,124 22,723 可換股票據 33 - 46,800 可換股票據 34 - 35,644	Share capital	股本		697,670	381,266
- due after one year 一於一年後到期 28 16,042 17,992 Obligations under a finance lease 融資租賃承擔 29 121 185 - due after one year 一年後到期 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note 可换股票據 33 - 46,800 Convertible bonds 可换股债券 34 - 35,644 35,287 123,344				720,116	390,044
- due after one year - 一年後到期 29 121 185 Amounts due to subsidiaries 欠附屬公司款項 32 19,124 22,723 Convertible note 可换股票據 33 - 46,800 Convertible bonds 可换股债券 34 - 35,644 35,287 123,344	- due after one year	- 於一年後到期	28	16,042	17,992
	 due after one year Amounts due to subsidiaries Convertible note 	一一年後到期 欠附屬公司款項 可換股票據	32 33		22,723 46,800
755,405 520,188				35,287	123,344
				755,405	520,188