

BALANCE SHEET 資產負債表

31 March 2005 二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	2,130	2,956
Investments in subsidiaries	於附屬公司之投資	18	699,407	699,407
			701,537	702,363
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,390	4,469
Due from subsidiaries	應收附屬公司款項	19	1,102,591	931,382
Cash and bank balances	現金及銀行結餘	26	1,859	489
			1,107,840	936,340
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及預提費用		13,900	14,745
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	28	273,000	—
Due to subsidiaries	應付附屬公司款項	19	14,982	10,339
			301,882	25,084
NET CURRENT ASSETS	流動資產淨值		805,958	911,256
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,507,495	1,613,619
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	附息銀行貸款，無抵押	28	273,000	546,000
			1,234,495	1,067,619
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	29	86,126	85,975
Reserves	儲備	31	1,074,904	981,644
Proposed final dividend	擬派末期股息	13	73,465	—
			1,234,495	1,067,619

On behalf of the board of directors
代表董事會



LI Qin 李勤
Chairman 主席



GUO Wei 郭為
Director 董事