BALANCE SHEET
資產負債表

At 31 March 2006 二零零六年三月三十一日

		Notes 附註	2006 HK$'000 千港元	2005 HK$'000 千港元
Non-current assets	**非流動資產**			
Interests in subsidiaries	於附屬公司之權益	18	**50,635**	140,643
Investment securities	投資證券	21	**–**	15,037
Available-for-sale financial assets	可供銷售財務資產	22	**13,892**	–
			64,527	155,680
Current assets	**流動資產**			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		**130**	7,957
Other investments	其他投資	25	**–**	14,248
Financial assets at fair value through profit or loss	按公平值計入損益賬之財務資產	26	**9,426**	–
Cash and cash equivalents	現金及現金等值項目		**25**	73
			9,581	22,278
Less: Current liabilities	**減：流動負債**			
Amount due to a subsidiary	應付一間附屬公司款項		**–**	57,722
Other payables and accruals	其他應付款項及累計負債		**215**	342
			215	58,064
Net current assets/(liabilities)	**流動資產淨值／（負債淨額）**		**9,366**	(35,786)
Net assets	**資產淨值**		**73,893**	119,894
Equity:	**權益：**			
Issued share capital	已發行股本	28	**2,355**	2,159
Reserves	儲備	30(b)	**71,538**	100,462
Proposed final dividend	擬派末期股息	14	**–**	17,273
Total equity	**權益總額**		**73,893**	119,894

Approved by the Board of Directors on 14 July 2006 and signed on its behalf by:

於二零零六年七月十四日獲董事會批准並由下列人士代表簽署：

Ip Ki Cheung
葉紀章
Director
董事

Cheung Shui Kwai
張瑞貴
Director
董事

The accompanying notes form an integral part of these financial statements. 隨附之附註屬本財務報表整體之一部份。