BALANCE SHEET 資產負債表

As at 31st March 2006 於2006年3月31日

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
ASSETS	資産			
	非流動資產			
Non-current assets Interests in subsidiaries	升 加	21	410 400	410 400
interests in substataries	門 屬 公 円 惟 皿	21	419,408	419,408
Current assets	流動資產			
Amount due from a subsidiary	應收一家附屬公司賬項	23	60,000	60,000
Taxation recoverable	可收回税項		18	30
Bank balances and cash	銀行結餘及現金		1,127	155
			61,145	60,185
			<u></u>	
Total assets	總資產		480,553	479,593
EQUITY	權益			
Capital and reserves attributable	本公司權益持有人			
to the Company's equity holders	應佔資本及儲備			
Share capital	股本	27	48,794	48,544
Reserves	儲備	28	390,208	378,706
Proposed dividends	擬派股息	13	34,156	38,836
Total equity	股本總額		473,158	466,086
	A H			
LIABILITIES	負債			
Current liabilities	流動負債 應付附屬公司賬項	22	(071	12.496
Amounts due to subsidiaries		23	6,851	12,486
Other payables	其他應付賬項		544	1,021
			7,395	13,507
Total equity and liabilities	權益總額及負債		480,553	479,593
Not ourrent accets	流動資產淨額		52.750	16 670
Net current assets	加		53,750	46,678
Total assets less current liabilities	總資產減流動負債		473,158	466,086

WONG Wai Sheung 黄偉常

> Director 董事

TSE Moon Chuen 謝滿全 Director 董事

The notes on pages 64 to 125 are an integral part of these consolidated financial statements. 第64至125頁之附註乃該等綜合財務報表之組成部分。