



資產負債表 BALANCE SHEET

31 March 2006 二零零六年三月三十一日

			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
	附註 Notes			
非流動資產		NON-CURRENT ASSETS		
附屬公司權益	17	Interests in subsidiaries	726,830	704,375
流動資產		CURRENT ASSETS		
附屬公司之欠款	17	Amounts due from subsidiaries	39,955	70,230
其他應收款項、 預付款項及訂金		Other receivables, prepayments and deposits	109	119
現金及銀行結存		Cash and bank balances	14,781	66
總流動資產		Total current assets	54,845	70,415
流動負債		CURRENT LIABILITIES		
欠附屬公司之款項	17	Amounts due to subsidiaries	120,090	125,714
應付貿易賬款及應計款項	25	Trade payables and accruals	704	533
其他應付款項		Other payables	—	6
總流動負債		Total current liabilities	120,794	126,253
流動負債淨值		NET CURRENT LIABILITIES	(65,949)	(55,838)
資產淨值		Net assets	660,881	648,537
權益		EQUITY		
已發行股本	30	Issued capital	83,746	76,496
儲備	32(b)	Reserves	577,135	572,041
總權益		Total equity	660,881	648,537

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director