

# Balance sheet

## 資產負債表

於二零零六年三月三十一日(以港幣列示)

At 31 March 2006 (Expressed in Hong Kong dollars)

	附註 Note	二零零六年 2006		二零零五年 2005	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
<b>非流動資產</b>					
<b>Non-current assets</b>					
於附屬公司之投資	14		61,672		61,672
Investments in subsidiaries					
<b>流動資產</b>					
<b>Current assets</b>					
其他金融資產	15	4,396		438	
Other financial assets					
應收賬款及其他應收款	17	142,140		78,289	
Trade and other receivables					
現金及現金等價物	18	5,090		22,756	
Cash and cash equivalents					
		151,626		101,483	
<b>流動負債</b>					
<b>Current liabilities</b>					
應付附屬公司款項	19	56,358		19,117	
Amounts due to subsidiaries					
應付賬款及其他應付款		1,576		1,219	
Trade and other payables					
		57,934		20,336	
<b>流動資產淨值</b>			93,692		81,147
<b>Net current assets</b>					
<b>資產淨值</b>			155,364		142,819
<b>NET ASSETS</b>					
<b>資本及儲備</b>					
<b>CAPITAL AND RESERVES</b>					
股本	25	2,820		2,818	
Share capital					
儲備	26	152,544		140,001	
Reserves					
<b>總股東權益</b>		155,364		142,819	
<b>TOTAL EQUITY</b>					

董事會於二零零六年七月十四日核准並許可發出。

Approved and authorised for issue by the board of directors on 14 July 2006.

陳欽杰  
Chan Yum Kit

徐巧孺  
Tsui How Kiu, Shirley

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) 董事 Directors  
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第 36 至 110 頁之附註屬本財務報表之一部分。

The notes on pages 36 to 110 form part of these financial statements.