

資產負債表

BALANCE SHEET

二零零八年三月三十一日 31 March 2008



			二零零八年 2008 千港元 HK\$'000	二零零七年 2007 千港元 HK\$'000
	附註 Notes			
非流動資產		NON-CURRENT ASSETS		
附屬公司權益		Interests in subsidiaries	19 789,053	762,161
流動資產		CURRENT ASSETS		
附屬公司之欠款		Amounts due from subsidiaries	19 —	20,383
其他應收款項、 預付款項及訂金		Other receivables, prepayments and deposits	169	129
現金及銀行結存		Cash and bank balances	270	90
總流動資產		Total current assets	439	20,602
流動負債		CURRENT LIABILITIES		
欠附屬公司之款項		Amounts due to subsidiaries	19 144,892	119,990
應付貿易賬款及應計款項		Trade payables and accruals	28 663	526
總流動負債		Total current liabilities	145,555	120,516
流動負債淨值		NET CURRENT LIABILITIES	(145,116)	(99,914)
資產淨值		Net assets	643,937	662,247
權益		EQUITY		
已發行股本		Issued capital	33 83,746	83,746
儲備		Reserves	35(b) 560,191	578,501
總權益		Total equity	643,937	662,247

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director