



財務狀況表 STATEMENT OF FINANCIAL POSITION

31 March 2010 二零一零年三月三十一日

			二零一零年 2010 千港元 HK\$'000	二零零九年 2009 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	847,586	792,161
流動資產	CURRENT ASSETS			
其他應收款項、 預付款項及訂金	Other receivables, prepayments and deposits	26	137	159
銀行結存	Bank balances		276	193
總流動資產	Total current assets		413	352
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	19	188,757	146,169
應付貿易賬款及應計款項	Trade payables and accruals	29	887	702
總流動負債	Total current liabilities		189,644	146,871
流動負債淨值	NET CURRENT LIABILITIES		(189,231)	(146,519)
資產淨值	Net assets		658,355	645,642
權益	EQUITY			
已發行股本	Issued capital	34	84,531	83,821
儲備	Reserves	36(b)	573,824	561,821
總權益	Total equity		658,355	645,642

馮潮澤
FUNG CHIU CHAK, VICTOR

董事
Director

郭敏慧
JENNIFER KWOK

董事
Director