

財務狀況表 STATEMENT OF FINANCIAL POSITION

31 March 2011 二零一一年三月三十一日

			二零一一年 2011 千港元 HK\$'000	二零一零年 2010 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	18	891,360	847,586
流動資產	CURRENT ASSETS			
附屬公司之欠款	Amounts due from subsidiaries	18	22,312	—
其他應收款項、 預付款項及訂金	Other receivables, prepayments and deposits	25	138	137
銀行結存	Bank balances		11,925	276
總流動資產	Total current assets		34,375	413
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	18	83,926	188,757
應付貿易賬款及應計款項	Trade payables and accruals	28	804	887
總流動負債	Total current liabilities		84,730	189,644
流動負債淨值	NET CURRENT LIABILITIES		(50,355)	(189,231)
資產淨值	Net assets		841,005	658,355
權益	EQUITY			
已發行股本	Issued capital	33	87,011	84,531
儲備	Reserves	35(b)	753,994	573,824
總權益	Total equity		841,005	658,355

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director