



財務狀況表 STATEMENT OF FINANCIAL POSITION

31 March 2014 二零一四年三月三十一日

| | | 附註 Notes | 二零一四年 2014 千港元 HK\$'000 | 二零一三年 2013 千港元 HK\$'000 |
|----------------|---|-------------|----------------------------------|----------------------------------|
| 非流動資產 | NON-CURRENT ASSETS | | | |
| 附屬公司權益 | Interests in subsidiaries | 17 | 1,011,203 | 1,053,556 |
| 流動資產 | CURRENT ASSETS | | | |
| 預付款項、訂金及其他應收款項 | Prepayments, deposits and other receivables | 25 | 3,500 | 3,039 |
| 銀行結存 | Bank balances | | 5,504 | 257 |
| 總流動資產 | Total current assets | | 9,004 | 3,296 |
| 流動負債 | CURRENT LIABILITIES | | | |
| 欠附屬公司之款項 | Amounts due to subsidiaries | 17 | 144,932 | 222,445 |
| 應付貿易賬款及應計款項 | Trade payables and accruals | 28 | 1,592 | 4,515 |
| 其他應付款項及已收訂金 | Other payables and deposits received | 29 | 125 | 6,109 |
| 總流動負債 | Total current liabilities | | 146,649 | 233,069 |
| 流動負債淨值 | NET CURRENT LIABILITIES | | (137,645) | (229,773) |
| 資產淨值 | Net assets | | 873,558 | 823,783 |
| 權益 | EQUITY | | | |
| 已發行股本 | Issued capital | 33 | 87,466 | 87,266 |
| 儲備 | Reserves | 35(b) | 786,092 | 736,517 |
| 總權益 | Total equity | | 873,558 | 823,783 |

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director