



財務狀況表 STATEMENT OF FINANCIAL POSITION

31 March 2015 二零一五年三月三十一日

		附註 Notes	二零一五年 2015 千港元 HK\$'000	二零一四年 2014 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
附屬公司權益	Interests in subsidiaries	17	1,040,371	1,011,203
流動資產	CURRENT ASSETS			
預付款項、訂金及其他應收款項	Prepayments, deposits and other receivables	24	138	3,500
銀行結存	Bank balances		9,340	5,504
總流動資產	Total current assets		9,478	9,004
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	17	47,772	144,932
應付貿易賬款及應計款項	Trade payables and accruals	27	1,355	1,592
其他應付款項及已收訂金	Other payables and deposits received	28	125	125
總流動負債	Total current liabilities		49,252	146,649
流動負債淨值	NET CURRENT LIABILITIES		(39,774)	(137,645)
資產淨值	Net assets		1,000,597	873,558
權益	EQUITY			
已發行股本	Issued capital	32	87,466	87,466
儲備	Reserves	34(b)	913,131	786,092
總權益	Total equity		1,000,597	873,558

馮潮澤
FUNG CHIU CHAK VICTOR
董事
Director

劉健輝
LAU KIN FAI
董事
Director