

Balance Sheet 資產負債表

As at 30 September 2005 於二零零五年九月三十日

(In HK\$'000)	(以港幣千元為單位)	Note 附註	As at 30 September 2005 於二零零五年 九月三十日	As at 31 December 2004 於二零零四年 十二月三十一日
				Restated 重列
ASSETS	資產			
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司投資	21	1,033,176	684,102
Investments in equity securities*	股本證券投資*	23	-	6,465
Available-for-sale financial assets*	可出售金融資產*	24	6,465	-
			1,039,641	690,567
Current assets	流動資產			
Debtors, deposits and prepayments	應收賬款、按金及預付款項	25	309	643
Bank balances and cash	銀行結餘及現金	26	101,329	117,494
			101,638	118,137
Total assets	總資產		1,141,279	808,704

* Reclassification in accordance with Hong Kong Accounting Standard 32 – Financial Instruments: Disclosures and Presentation.

* 根據香港會計準則第32號 – 金融工具：披露及呈列而重新分類

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EQUITY	權益			
Capital and reserves attributable to the Company's shareholders	本公司股東應佔之資本及儲備			
Share capital	股本	27	456,165	283,619
Reserves	儲備	28	643,628	491,255
Total equity	權益總額		1,099,793	774,874
LIABILITIES	負債			
Current liabilities	流動負債			
Creditors and accruals	應付賬款及應計賬項	29	8,486	5,830
Bank borrowings	銀行借款	30	33,000	28,000
Total liabilities	總負債		41,486	33,830
Total equity and liabilities	權益總額及總負債		1,141,279	808,704
Net current assets	流動資產淨值		60,152	84,307
Total assets less current liabilities	總資產減流動負債		1,099,793	774,874