

BALANCE SHEET**資產負債表**

at 31 December 2005 (Expressed in Hong Kong dollars)
於二零零五年十二月三十一日 (按港幣計算)

		Note 附註	2005 \$'000 港幣千元	2004 \$'000 港幣千元
Non-current asset	非流動資產			
Investments in subsidiaries	附屬公司投資	17	62,835	62,835
Current assets	流動資產			
Amount due from ultimate holding company	應收最終控股公司款項	20(a)	4,773	4,211
Amounts due from subsidiaries	應收附屬公司款項	20(b)	381,309	359,983
Other receivables and deposits	其他應收賬款及按金		1,154	1,086
Bank deposits and cash	銀行存款及現金	22	394,235	460,254
			781,471	825,534
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司款項	20(b)	89,173	21,235
Other payables and accruals	其他應付賬款及應計費用		4,921	6,508
Bank loans	銀行貸款	24	38,000	138,000
			132,094	165,743
Net current assets	流動資產淨值		649,377	659,791
NET ASSETS	資產淨值		712,212	722,626
CAPITAL AND RESERVES	資本及儲備金			
Share capital	股本	28(b)	99,737	99,737
Reserves	儲備金		612,475	622,889
TOTAL EQUITY	權益總額	28(b)	712,212	722,626

Approved and authorised for issue by the Board of Directors on 8 March 2006.
經董事會於二零零六年三月八日核准並許可發出。

John CHAN Cho Chak 陳祖澤
Chairman 主席

Winnie J. NG 伍穎梅
Group Managing Director 集團董事總經理

The notes on pages 72 to 121 form part of these financial statements.
第72頁至第121頁的附註屬本財務報表的一部份。