

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 (以港幣為呈列單位)

		Note	2005 二零零五年 HK'000 港幣千元	2004 二零零四年 HK'000 港幣千元
		附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	14(b)	60,879	23,674
Interest in leasehold land held for own use under operating lease	根據經營租賃持作自用的 租賃土地權益	14(b)	5,911	–
Interest in associates	所佔聯營公司權益	17	76,500	–
Interest in subsidiaries	所佔附屬公司權益	16	10	10
Other financial assets	其他財務資產	18	10,000	10,000
			153,300	33,684
Current assets	流動資產			
Trade receivables	應收賬款	19	18,311	20,222
Other receivables and prepayments	其他應收款項及預付款項		43,666	11,429
Other financial assets	其他財務資產	18	10,000	10,000
Cash and cash equivalents	現金及現金等值		317,079	417,189
			389,056	458,840
Current liabilities	流動負債			
Trade creditors, accounts payable and other payables	應付賬款、應付款項及 其他應付款項	20	230,894	225,545
Taxation	稅項	8(a)	1,388	3,926
			232,282	229,471
Net current assets	流動資產淨值		156,774	229,369
Total assets less current liabilities	資產總額減流動負債		310,074	263,053
Non-current liabilities	非流動負債			
Provision for long service payments	長期服務金撥備	21	3,303	2,740
Deferred taxation	遞延稅項	8(b)(ii)	2,949	2,685
			6,252	5,425
Net assets	資產淨值		303,822	257,628

Balance Sheet *(continued)***資產負債表** *(續)*

At 31 December 2005 (Expressed in Hong Kong dollars)
於二零零五年十二月三十一日 (以港幣為呈列單位)

		Note	2005 二零零五年 HK'000 港幣千元	2004 二零零四年 HK'000 港幣千元
		附註		
Capital and reserves	資本及儲備			
Share capital	股本	24(a)	155,527	143,863
Reserves	儲備	24(b)(ii)	148,295	113,765
			303,822	257,628

Approved and authorised for issue by the Board of Directors on 23 March 2006

經董事會於二零零六年三月二十三日批准及授權刊發

Dr. LEE Nai Shee, Harry, S.B.S., J.P.
Chairman

主席
李乃熺博士·S.B.S.·J.P.

YUE Kwok Hung, Justin
Executive Director

執行董事
余國雄

The notes on pages 52 to 117 form part of these financial statements.

第52至第117頁之附註構成財務報表的一部分。