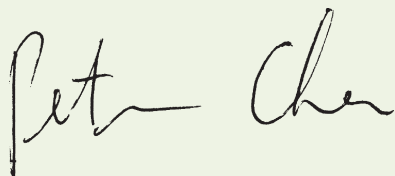


Balance Sheet 資產負債表

As at 31 December 2005 二零零五年十二月三十一日

BALANCE SHEET 資產負債表

		Note	2005	2004
		附註	US\$'000 千美元	US\$'000 千美元 (Restated) (重列)
Non-current assets	非流動資產			
Investments in subsidiaries	投資於附屬公司	28	34,527	34,527
Property, plant and equipment	物業、廠房及設備	15	—	8,433
			34,527	42,960
Current assets	流動資產			
Other receivables	其他應收款項	20	114,164	103,478
Cash and bank balances	現金及銀行結餘	22	3,022	1,975
			117,186	105,453
Total assets	資產總值		151,713	148,413
EQUITY	權益			
Capital and reserve attributable to the Company's equity shareholders	本公司股東應佔的股本及儲備			
Share capital	股本	23	34,327	33,540
Reserves	儲備	24	110,778	112,646
			145,105	146,186
Current liabilities	流動負債			
Other payables	其他應付款項	26	1,608	2,227
Short-term bank loans	短期銀行貸款	25	5,000	—
			6,608	2,227
Total equity and liabilities	權益及負債總額		151,713	148,413
Net current assets	流動資產淨額		110,578	103,226
Total assets less current liabilities	資產總額減流動負債		145,105	146,186



Peter CHEN Cheng-yu
陳正宇
Chairman of the Board
董事會主席



Robert LEE Naii
李乃義
Director
董事

The notes on pages 102 to 197 are an integral part of these consolidated financial statements.

第102頁至第197頁所載的附註乃此等綜合財務報表的重要組合部份。