

資產負債表

Balance Sheet

二零零五年十二月三十一日
(以港幣千元位列示)

As at 31 December 2005
(Expressed in thousands of Hong Kong dollars)

		附註 Note	二零零五年 2005	二零零四年 2004
附屬公司投資	Investments in subsidiaries	27	2,650,408	1,625,282
流動資產	Current assets			
銀行結餘	Bank balances	19	541,731	1,355,394
應收利息及其他賬目	Interest receivable and other accounts		1,014	1,193
			542,745	1,356,587
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		1,668	584
淨流動資產	Net current assets		541,077	1,356,003
			3,191,485	2,981,285
權益	Equity			
股本	Share capital	42	931,416	919,831
儲備	Reserves	43	1,906,131	1,711,918
擬派末期股息	Proposed final dividend	17	353,938	349,536
權益合計	Total Equity		3,191,485	2,981,285

董事局於二零零六年三月二十七日批准及授權
發佈。

Approved and authorised for issue by the Board of Directors on 27 March
2006

王守業
董事

黃漢興
董事總經理

David Shou-Yeh Wong
Director

Hon-Hing Wong
Managing Director

第59頁至第179頁之附註乃本綜合財務報表之
一部分。

The notes on pages 59 to 179 are an integral part of these consolidated
financial statements.