

As at December 31, 2005
於二零零五年十二月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	18	421	468
Investments in subsidiaries	於附屬公司之投資	21	262,768	262,768
			263,189	263,236
Current assets	流動資產			
Trade and other receivables	貿易往來及其他應收賬款		813	1,421
Amounts due from subsidiaries	應收附屬公司款項	25	176,405	69,400
Other investments	其他投資	26	–	36
Other financial assets at fair value through profit or loss	其他以公平值計入損益 的金融資產	28	20	–
Cash and cash equivalents	銀行結存及現金		78	365
			177,316	71,222
Current liabilities	流動負債			
Trade and other payables	貿易往來及其他應付賬款		3,217	2,826
Amounts due to subsidiaries	應付附屬公司款項	25	157,723	65,065
Amounts due to related companies	應付關聯公司款項	32	877	2,177
			161,817	70,068
Net current assets	流動資產淨值		15,499	1,154
Total assets less current liabilities	總資產減流動負債		278,688	264,390
Non-current liabilities	非流動負債			
Convertible loan note	可換股貸款票據	31	28,951	–
Amount due to a related company	應付一間關聯公司款項	32	1,162	–
			30,113	–
Net assets	資產淨值		248,575	264,390
Capital and reserves attributable to the Company's equity holders	本公司權益持有人應佔 資本及儲備			
Share capital	股本	37	221,615	221,615
Reserves	儲備	38	26,960	42,775
Total equity	總權益		248,575	264,390

The financial statements on pages 72 to 180 were approved and authorised for issue by the board of the Directors on April 11, 2006 and are signed on its behalf by:

於第72至180頁之財務報表經董事會於二零零六年四月十一日批准及授權刊發並由下列董事代董事會簽署：

Director
董事

Director
董事