

Balance Sheet

At 31st December, 2005

資產負債表

於二零零五年十二月三十一日

		Notes	2005 HK\$'000 千港元	2004 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property and other fixed assets	物業及其他固定資產	18	16	45
Interests in subsidiaries	附屬公司權益	22	185,311	—
Advances to subsidiaries	墊付附屬公司款項	22	207,736	401,104
Advances to associates	墊付聯營公司款項	23(b)	9,500	9,500
Other asset	其他資產		270	270
			402,833	410,919
Current assets	流動資產			
Deposits and prepayments	按金及預付款項	24(a)	553	56
Bank balances and cash	銀行結餘及現金	24(b)	194,522	112,501
			195,075	112,557
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用	25	846	739
Provision for a litigation claim	索償訴訟撥備	26	8,427	8,427
			9,273	9,166
Net current assets	流動資產淨值		185,802	103,391
Total assets and liabilities	資產與負債總額		588,635	514,310
Capital and reserves	股本及儲備			
Share capital	股本	30	3,388	2,823
Reserves	儲備	31	585,247	511,487
Total equity	權益總額		588,635	514,310

Thomas Lau, Luen-hung 劉鑾鴻
Director 董事

Joseph Lau, Luen-hung 劉鑾雄
Director 董事