

資產負債表

於二零零五年十二月三十一日

Balance Sheet

As at 31 December 2005

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (重列) (Restated)
		附註 Note		
資產	ASSETS			
非流動資產	Non-current assets			
附屬公司投資	Investments in subsidiaries	19	34,041	34,041
流動資產	Current assets			
應收附屬公司款項	Amounts due from subsidiaries	19	73,995	53,280
租金及水電按金	Rental and utility deposits		40	50
現金及銀行結餘	Cash and bank balances	23	6,275	12,228
			80,310	65,558
總資產	Total assets		114,351	99,599
權益	EQUITY			
本公司權益持有人 應佔資本及儲備	Capital and reserves attributable to the Company's equity holders			
股本	Share capital	25	2,256	2,188
其他儲備	Other reserves	26	84,554	72,894
保留盈利	Retained earnings			
— 建議末期股息	— Proposed final dividend	26	—	21,005
— 其他	— Others	26	7,808	1,402
總權益	Total equity		94,618	97,489
負債	LIABILITIES			
流動負債	Current liabilities			
應付附屬公司款項	Amount due to a subsidiary	19	19,425	2,021
應付董事款項	Amount due to a Director		89	89
其他應付賬款及應計費用	Other payables and accruals		219	—
總負債	Total liabilities		19,733	2,110
總權益及負債	Total equity and liabilities		114,351	99,599
流動資產淨額	Net current assets		60,577	63,448
總資產減流動負債	Total assets less current liabilities		94,618	97,489

Ip Chun Heng, Wilson
葉俊亨
Director
董事

Chung Pui Wan
鍾佩雲
Director
董事