

Balance Sheet 資產負債表

As at 31 December 2005
於二零零五年十二月三十一日

			2005 二零零五年	2004 二零零四年
	Note 附註		HK\$'000 千港元	HK\$'000 千港元
Non-current assets				
Property, plant and equipment	14(b)	物業、機器及設備	3,650	412
Interests in subsidiaries	17	附屬公司權益	9,000	9,059
Interests in associates	18(b)	聯營公司權益	–	1,250
Available-for-sale financial assets	19	可供出售財務資產	476	–
Other investments	20	其他投資	–	256
			13,126	10,977
Current assets		流動資產		
Financial assets at fair value through profit or loss	21	按公平值透過損益列賬之財務資產	591	–
Trade and other receivables	22	貿易及其他應收款項	3,989	285
Amounts due from subsidiaries	17	應收附屬公司款項	56,597	–
Tax recoverable		可收回稅項	–	275
Bank balances and cash	23	銀行結餘及現金	112,436	181,455
			173,613	182,015
Current liabilities		流動負債		
Trade and other payables	24	貿易及其他應付款項	1,799	998
Obligations under finance leases	26	融資租賃承擔	465	–
			2,264	998
Net current assets		流動資產淨值	171,349	181,017
Total assets less current liabilities		總資產減流動負債	184,475	191,994
Non-current liabilities		非流動負債		
Obligations under finance leases	26	融資租賃承擔	667	–
Net assets		資產淨值	183,808	191,994
Financed by:		資金來源：		
Share capital	28	股本	14,400	14,400
Reserves	29(b)	儲備	169,408	177,594
Shareholders' funds		股東資金	183,808	191,994