

Balance Sheet 資產負債表

At 31st December, 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 (restated) (重列)
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	17	2,426	2,285
Prepaid lease payments	預支租約付款	18	3,862	3,980
Amounts due from subsidiaries	應收附屬公司款項	22	1,937,683	1,835,579
Investments in subsidiaries	於附屬公司之投資	22	145,034	145,034
Interests in associates	於聯營公司之權益	23(a)	2	2
Investments in securities at fair value through profit or loss	按公平值列賬並在損益表內 處理之證券投資	25	825	—
Investments in securities	證券投資	25	—	825
			2,089,832	1,987,705
Current Assets	流動資產			
Prepaid lease payments	預支租約付款	18	117	117
Amounts due from associates	應收聯營公司款項	23(b)	2,989	563
Loans and interest receivables — due within one year	應收貸款及利息 — 一年內到期	24	9,292	6,735
Other receivables, deposits and prepayments	其他應收款項、按金及 預付款項		3,008	3,122
Bank balances and cash	銀行結餘及現金		8,745	43,550
			24,151	54,087
Current Liabilities	流動負債			
Other payables and accrued charges	其他應付款項及應計費用		3,453	8,013
Amounts due to related companies — due within one year	應付關連公司款項 — 一年內到期	30	199,731	275
Amounts due to subsidiaries	應付附屬公司款項	22	737,054	—
Bank loans and other borrowings — due within one year	銀行貸款及其他借款 — 一年內到期	32	3	10
			940,241	8,298
Net Current (Liabilities) Assets	流動(負債)資產淨值		(916,090)	45,789
			1,173,742	2,033,494
Capital and Reserves	資本及儲備			
Share capital	股本	33	88,160	88,160
Reserves	儲備	35	1,085,582	920,163
			1,173,742	1,008,323
Non-Current Liabilities	非流動負債			
Bank loans and other borrowings — due after one year	銀行貸款及其他借款 — 一年後到期	32	—	3
Amounts due to subsidiaries	應付附屬公司款項	22	—	840,225
Amounts due to related companies — due after one year	應付關連公司款項 — 一年後到期	30	—	184,943
			—	1,025,171
			1,173,742	2,033,494