

BALANCE SHEET

資產負債表

31 December 2005
二零零五年十二月三十一日

			2005 二零零五年	2004 二零零四年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
NON-CURRENT ASSETS				
非流動資產				
Property, plant and equipment	物業、廠房及設備	13	1,969	2,446
Interests in subsidiaries	所佔附屬公司權益	17	297,771	419,851
Interests in a jointly-controlled entity	所佔一家共同控制 實體權益	18	46,199	-
Interests in associates	所佔聯營公司權益	19	-	-
Deposits	按金	22	27,000	-
Total non-current assets	總非流動資產		<u>372,939</u>	<u>422,297</u>
CURRENT ASSETS				
流動資產				
Prepayments and deposits	預付款項及按金	22	4,135	3,521
Securities measured at fair value through profit or loss/short term investments	按公平值計入溢利 或虧損之證券/ 短期投資	25	28,297	4,788
Pledged deposits	已抵押存款	27	7,500	-
Cash and cash equivalents	現金及現金等價物	27	23,238	54,467
Total current assets	總流動資產		<u>63,170</u>	<u>62,776</u>
CURRENT LIABILITIES				
流動負債				
Other payables and accruals	其他應付款及應計費用	29	13,597	13,853
NET CURRENT ASSETS	流動資產淨值		<u>49,573</u>	<u>48,923</u>
Net assets	資產淨值		<u>422,512</u>	<u>471,220</u>
EQUITY				
權益				
Issued capital	已發行股本	34	154,483	154,483
Reserves	儲備	36(b)	268,029	316,737
Total equity	權益總額		<u>422,512</u>	<u>471,220</u>

Hon Kwok Lung
韓國龍
董事
Director

Shang Jianguang
商建光
董事
Director