

BALANCE SHEET

資產負債表

At 31 December 2005 於二零零五年十二月三十一日

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司投資	17	-	20,627
Refundable deposits	可退回按金	20	100,000	-
			100,000	20,627
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、訂金及其他應收款項	23	1,033	52
Cash and bank balances	現金及銀行結存		18,899	237
			19,932	289
Total assets	資產總值		119,932	20,916
EQUITY	股東權益			
Issued share capital	已發行股本	28	127,560	6,300
Reserves	儲備		(8,841)	14,264
Total equity	股東總權益		118,719	20,564
LIABILITIES	負債			
Current liabilities	流動負債			
Accruals and other payables	應計款項及其他應付款項	24	1,213	352
Total liabilities	負債總值		1,213	352
Total equity and total liabilities	股東權益及負債總值		119,932	20,916
Net current assets/(liabilities)	淨流動資產/(負債)		18,719	(63)

Approved and authorised for issue by the board of directors on 18 April 2006

On behalf of the board

Chan Shi Yung
陳樹鎔
Director
董事

She Hing Chiu
余慶潮
Director
董事

董事會於二零零六年四月十八日批准及授權刊發。

代表董事會

The notes on pages 51 to 103 form an integral part of these financial statements.

載於第51至103頁之附註為此等財務報表之組成部分。