

COMPANY BALANCE SHEET

公司資產負債表

At 31st 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
		<i>Notes</i> 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	15	5	20
Investments in subsidiaries	於附屬公司之權益	16	1,800	1,800
Amounts due from subsidiaries	應收附屬公司款項	16	–	568,728
			1,805	570,548
Current Assets	流動資產			
Other receivables	其他應收賬款		364	306
Amounts due from subsidiaries	應收附屬公司款項	16	554,573	–
Cash and bank balances	現金及銀行結餘	25	49,200	37,985
			604,137	38,291
Current Liabilities	流動負債			
Other payables	其他應付賬款		697	537
Amount due to a subsidiary	應付附屬公司款項	16	2,511	–
			3,208	537
Net Current Assets	流動資產淨值		600,929	37,754
Total Assets Less Current Liabilities	總資產減流動負債		602,734	608,302
Non-Current Liability	非流動負債			
Amount due to a subsidiary	應付附屬公司款項	16	–	2,511
			602,734	605,791
Capital and Reserves	資本及儲備			
Share capital	股本	27	130,427	130,427
Reserves	儲備	28	472,307	475,364
Total Equity	總權益		602,734	605,791

The financial statements on pages 41 to 97 were approved and authorised for issue by the Board of Directors on 12th April, 2006.

載於第41至第97頁之財務報表已於二零零六年四月十二日獲董事局批准並授權刊發。

Liu Xiaolong
劉小龍
Chairman
主席

Tong Albert
湯子同
Director
董事