

BALANCE SHEET

資產負債表

AS AT 31ST DECEMBER 2005
於二零零五年十二月三十一日

			2005 HK\$'000 二零零五年 千港元	2004 HK\$'000 二零零四年 千港元 (Restated) (重列)
		Note 附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	6	–	–
Interests in subsidiaries	於附屬公司之投資	8	109,445	85,611
Interest in a jointly controlled entity	於共同控制實體之投資	9	14,200	14,200
			123,645	99,811
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款、按金及其他應收款		489	386
Cash and cash equivalent	現金及現金等價物	16	1,885	7,053
			2,374	7,439
Current liabilities	流動負債			
Amount due to a related company	應付關連公司		24	24
Other payables	其他應付款		2,017	1,973
			2,041	1,997
Net current assets	流動資產淨值		333	5,442
Total assets less current liabilities	總資產減流動負債		123,978	105,253
Financed by:	資金來源：			
Share capital	股本	19	58,342	51,637
Reserves	儲備	20	65,636	53,616
			123,978	105,253

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事