

## 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 二零零五年 HK\$/ 港元	2004 二零零四年 HK\$/ 港元
<b>NON CURRENT ASSETS</b>	<b>非流動資產</b>		
Interests in subsidiaries	附屬公司權益 16	<b>125,729,612</b>	200,728,391
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Other debtors and prepayments	其他應收賬款 及預付款	-	75,135
Cash and cash equivalents	現金及現金等價物 23	<b>3,953</b>	14,498
		<b>3,953</b>	89,633
<b>TOTAL ASSETS</b>	<b>總資產</b>	<b>125,733,565</b>	200,818,024
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>		
Share capital	股本 24	<b>30,000,000</b>	30,000,000
Reserves	儲備 28	<b>84,503,930</b>	169,731,816
<b>TOTAL EQUITY</b>	<b>股東權益總額</b>	<b>114,503,930</b>	199,731,816
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Bank overdraft (unsecured)	銀行透支 (無抵押)	<b>9,426,696</b>	-
Other payables and accruals	其他應付款及應計費用	<b>1,802,939</b>	1,086,208
<b>TOTAL LIABILITIES</b>	<b>總負債</b>	<b>11,229,635</b>	1,086,208
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>股東權益及負債</b>	<b>125,733,565</b>	200,818,024
<b>Net current liabilities</b>	<b>流動負債淨值</b>	<b>(11,225,682)</b>	(996,575)
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>	<b>114,503,930</b>	199,731,816

The financial statements were approved and authorised for issue by the Board on 27 April 2006 and are signed on behalf of the Board by:

財務報表已於二零零六年四月二十七日獲董事會核准及授權刊發，並由下列董事會代表簽署：

**Chan How Chung, Victor**

陳孝聰  
DIRECTOR  
董事

**Lee Hwei Lin**

李慧玲  
DIRECTOR  
董事

The notes on pages 37 to 92 are an integral part of these consolidated financial statements.

第 37 至 92 頁之附註屬本綜合財務報表一部份。