

## Balance Sheet 31 December 2005

## 資產負債表 二零零五年十二月三十一日

			2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元
		Notes 附註		
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investment property	投資物業	13	14,900,000	12,750,000
Property, plant and equipment	物業、廠房和設備	14	13,279,358	12,926,450
Interests in subsidiaries	附屬公司權益	17	353,820,369	298,635,740
Prepayment and related receivable in respect of an exclusive distributorship	獨家經銷權預付款項及相關之應收款項	22	-	42,120,000
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>381,999,727</b>	366,432,190
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		750,131	2,861,801
Prepayment and related receivable in respect of an exclusive distributorship	獨家經銷權預付款項及相關之應收款項	22	38,219,995	-
Cash and cash equivalents	現金及現金等值	27	5,202,494	28,790,228
<b>Total current assets</b>	<b>流動資產總值</b>		<b>44,172,620</b>	31,652,029
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accrued liabilities	應計負債		901,916	985,719
Interest-bearing bank borrowings	計息銀行貸款	31	35,000,000	-
<b>Total current liabilities</b>	<b>流動負債總值</b>		<b>35,901,916</b>	985,719
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>8,270,704</b>	30,666,310
Net assets	資產淨值		<b>390,270,431</b>	397,098,500
<b>EQUITY</b>	<b>權益</b>			
Issued capital	已發行股本	33	374,148,100	374,148,100
Reserves	儲備	35(b)	16,122,331	22,950,400
<b>Total equity</b>	<b>權益總值</b>		<b>390,270,431</b>	397,098,500

**Ji Guirong**  
季貴榮  
Director  
董事

**Ren Haifeng**  
任海峰  
Director  
董事