

# Balance Sheet 資產負債表

As at 31 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 (restated) (重列)	
		Note 附註	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
<b>Non-current assets</b>	非流動資產	13				
Interests in subsidiaries	於附屬公司之權益			1,418,163		1,418,163
<b>Current assets</b>	流動資產					
Trade and other receivables	貿易及其他應收賬項	17	231,243		231,500	
Cash and cash equivalents	現金及現金等價物	19	7		6	
			231,250		231,506	
<b>Current liabilities</b>	流動負債					
Trade and other payables	貿易及其他應付賬項	20	(385)		(285)	
<b>Net current assets</b>	流動資產淨值			230,865		231,221
<b>NET ASSETS</b>	資產淨值			1,649,028		1,649,384
<b>CAPITAL AND RESERVES</b>	股本及儲備	25(B)				
Share capital	股本			74,620		74,620
Reserves	儲備			1,574,408		1,574,764
<b>TOTAL EQUITY</b>	總權益			1,649,028		1,649,384

Approved and authorised for issue by the board of directors on  
23 March 2006

董事會於二零零六年三月二十三日批准及授權  
發佈

**Cheong Pin Chuan, Patrick**  
鍾斌銓  
Director  
董事

**Cheong Kim Pong**  
鍾金榜  
Director  
董事

The notes on pages 39 to 136 form part of these financial  
statements.

第39至136頁之附註構成此等財務報表之一部  
分。