

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結算

		Note 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Investment in subsidiaries	附屬公司投資	20	193,385	191,780
CURRENT ASSETS	流動資產			
Trade and other receivables	應收賬款及其他應收款	27	254	265
Dividend receivable from a subsidiary	來自附屬公司之應收股息		–	11,878
Cash and cash equivalents	現金及現金等價物	29	115	74
			369	12,217
CURRENT LIABILITIES	流動負債			
Trade and other payables	應付賬款及其他應付款	30	1,339	1,217
Dividend payable	股息		–	9,878
			1,339	11,095
NET CURRENT (LIABILITIES)/ASSETS	流動(負債)/資產淨值		(970)	1,122
NET ASSETS	資產淨值		192,415	192,902
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	32	22,450	22,450
Reserves	儲備	33	169,965	170,452
SHAREHOLDERS' FUNDS	股東資金		192,415	192,902

Approved by the board of directors on 25 March 2006

已於二零零六年三月廿五日獲董事會批准

Michael John Green

米高•葛林

Chairman

主席

Lai Ka Tak, Patrick

黎嘉得

Finance Director

財務董事