

**BALANCE SHEET****資產負債表**

at 31 December 2005 (Expressed in Hong Kong dollars)  
於二零零五年十二月三十一日 (按港幣計算)

		Note 附註	2005 \$'000 港幣千元	2004 \$'000 港幣千元
<b>Non-current asset</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司投資	17	62,835	62,835
<b>Current assets</b>	<b>流動資產</b>			
Amount due from ultimate holding company	應收最終控股公司款項	20(a)	4,773	4,211
Amounts due from subsidiaries	應收附屬公司款項	20(b)	381,309	359,983
Other receivables and deposits	其他應收賬款及按金		1,154	1,086
Bank deposits and cash	銀行存款及現金	22	394,235	460,254
			781,471	825,534
<b>Current liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項	20(b)	89,173	21,235
Other payables and accruals	其他應付賬款及應計費用		4,921	6,508
Bank loans	銀行貸款	24	38,000	138,000
			132,094	165,743
<b>Net current assets</b>	<b>流動資產淨值</b>		649,377	659,791
<b>NET ASSETS</b>	<b>資產淨值</b>		712,212	722,626
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備金</b>			
Share capital	股本	28(b)	99,737	99,737
Reserves	儲備金		612,475	622,889
<b>TOTAL EQUITY</b>	<b>權益總額</b>	28(b)	712,212	722,626

Approved and authorised for issue by the Board of Directors on 8 March 2006.  
經董事會於二零零六年三月八日核准並許可發出。

**John CHAN Cho Chak 陳祖澤**  
Chairman 主席

**Winnie J. NG 伍穎梅**  
Group Managing Director 集團董事總經理

The notes on pages 72 to 121 form part of these financial statements.  
第72頁至第121頁的附註屬本財務報表的一部份。