

BALANCE SHEET

資產負債表

As at 31st December 2005 於二零零五年十二月三十一日

		Note	2005 HK\$'000 千港元	2004 HK\$'000 千港元
		附註		
ASSETS	資產			
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司投資	16	132,679	62,748
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項	19	–	63,591
Other receivable, deposits and prepayments	其他應收賬款、訂金及 預計款項		309	204
Bank balances and cash	銀行結存及現金		167	154
			476	63,949
Total assets	總資產		133,155	126,697
EQUITY	權益			
Share capital	股本	21	19,896	19,896
Other reserves	其他儲備	22	78,537	78,537
Retained earnings	保留盈利			
Others	其他	22	28,397	16,910
Proposed final dividend	擬派末期股息	22	5,970	3,980
Total equity	總權益		132,800	119,323
LIABILITIES	負債			
Current liabilities	流動負債			
Amounts due to subsidiaries	欠附屬公司款項	19	–	6,225
Other payable and accruals	其他應付款項及應計開支		355	1,149
Total liabilities	總負債		355	7,374
Total equity and liabilities	總權益及總負債		133,155	126,697
Net current assets	流動資產淨值		122	56,575
Total assets less current liabilities	總資產減流動負債		132,800	119,323

MON Chung Hung

孟振雄
Director
董事

LI Man Wai

李文斌
Director
董事