

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

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
ASSETS AND LIABILITIES			
Non-current assets			
Investment in subsidiaries	14(b)	109,767	—
Current assets			
Prepayments		281	—
Amount due from a subsidiary	14(b)	60,617	—
Cash at bank and in hand		16,371	—
		77,269	—
Current liabilities			
Accruals and other payables		6,248	—
Amount due to a subsidiary	14(b)	2	—
		6,250	—
Net current assets		71,019	—
Total assets less current liabilities		180,786	—
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	25	6,403	—
Reserves	27(b)	162,857	—
Proposed final dividend	27(b)	11,526	—
		180,786	—

TAO Richard
陶家祈
Director
董事

TAOCHAIFU Porn
陶錫祺
Director
董事