

公司資產負債表 (二零零五年十二月三十一日結算)
Company Balance Sheet (As at 31st December, 2005)

		附註 NOTES	2005 千港元 HK\$'000	2004 千港元 HK\$'000
非流動資產	Non-Current Assets			
物業、廠房及設備	Property, plant and equipment	16	1,958	2,746
於附屬公司之權益	Interests in subsidiaries	21	4,264,616	4,193,903
於共同控制公司之權益	Interests in jointly controlled entities	23	5,876	5,876
			4,272,450	4,202,525
流動資產	Current Assets			
其他應收賬款、 按金及預付款	Other receivables, deposits and prepayments	33	11,721	6,379
銀行結存及現金	Bank balances and cash	32	1,111	61,420
			12,832	67,799
流動負債	Current Liabilities			
其他應付賬款	Other payables	36	11,789	17,459
稅項負債	Tax liabilities		13,914	13,914
付息借款	Interest-bearing borrowings	39	201,018	243,255
			226,721	274,628
流動負債淨值	Net Current Liabilities		(213,889)	(206,829)
			4,058,561	3,995,696
股本及儲備	Capital and Reserves			
股本	Share capital	37	175,094	175,094
儲備	Reserves	38	3,734,318	3,615,059
			3,909,412	3,790,153
非流動負債	Non-Current Liabilities			
付息借款	Interest-bearing borrowings	39	78,405	78,405
免息借款	Interest-free borrowings	40	70,744	127,138
			149,149	205,543
			4,058,561	3,995,696

董事
李成偉

董事
勞景祐

Patrick Lee Seng Wei
Director

Edwin Lo King Yau
Director