

資產負債表

Balance Sheet

二零零五年十二月三十一日
(以港幣千元位列示)

As at 31 December 2005
(Expressed in thousands of Hong Kong dollars)

			二零零五年 2005	二零零四年 2004
		附註 Note		經重列 Restated
附屬公司投資	Investments in subsidiaries	30	2,837,193	2,832,117
流動資產	Current assets			
銀行結餘	Bank balances		21,852	15,462
應收利息及其他賬目	Interest receivable and other accounts		5,404	1,042
			27,256	16,504
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		11,573	19,721
淨流動資產/(負債)	Net current assets/(liabilities)		15,683	(3,217)
			2,852,876	2,828,900
權益	Equity			
股本	Share capital	47	500,176	497,219
儲備	Reserves	48	2,012,580	2,008,489
擬派末期股息	Proposed final dividend	19	340,120	323,192
權益合計	Total Equity		2,852,876	2,828,900

董事局於二零零六年三月二十七日批准及授權
發佈。

Approved and authorised for issue by the Board of Directors on 27 March
2006

王守業
董事

黃漢興
董事總經理

David Shou-Yeh Wong
Director

Hon-Hing Wong
Managing Director

第67頁至第195頁之附註乃本綜合財務報表之
一部分。

The notes on pages 67 to 195 are an integral part of these consolidated
financial statements.