

# Balance Sheet

## 資產負債表

31 December 2005 二零零五年十二月三十一日

			2005 二零零五年	2004 二零零四年
		Notes 附註		(Restated) (經重列)
			HK\$'000 千港元	HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	16	9,704	9,885
Interests in subsidiaries	於附屬公司之權益	20	791,777	735,932
Interests in associates	於聯營公司之權益	22	-	-
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>801,481</b>	745,817
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		1,481	1,396
Cash and cash equivalents	現金及現金等值項目	27	436	1,021
<b>Total current assets</b>	<b>流動資產總值</b>		<b>1,917</b>	2,417
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計款項		4,297	3,541
<b>Total current liabilities</b>	<b>流動負債總值</b>		<b>4,297</b>	3,541
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		<b>(2,380)</b>	(1,124)
<b>Net assets</b>	<b>資產淨值</b>		<b>799,101</b>	744,693
<b>EQUITY</b>	<b>股權</b>			
Issued capital	已發行股本	35	183,202	183,454
Reserves	儲備	37(b)	589,288	561,239
Proposed final dividends	建議末期股息	14	26,611	-
<b>Total equity</b>	<b>股權總額</b>		<b>799,101</b>	744,693

**Lo Wing Hung**  
盧永雄  
Director  
董事

**Lau Chung Man, Louis**  
劉仲文  
Director  
董事