

BALANCE SHEET

資產負債表

As at 31 December 2005 (in HK Dollars)
於二零零五年十二月三十一日 (以港元列示)

			31 December 2005 二零零五年 十二月三十一日	31 March 2005 二零零五年 三月三十一日 (As restated) (重列)
		Note 附註		
Non-current assets	非流動資產			
Investment properties	投資物業	14	13,500,000	12,650,000
Property, plant and equipment	物業、廠房及設備	16	543,178	582,064
Investment in subsidiaries	投資附屬公司	17	26,704,980	16,258,655
Investment in associates	投資聯營公司	18	2,000,000	2,650,001
Secured loan to a fellow subsidiary	同系附屬公司之 有抵押貸款	27	–	16,500,000
			42,748,158	48,640,720
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款	20	1,388,727	1,801,676
Secured loan to a fellow subsidiary	同系附屬公司之 有抵押貸款	27	16,500,000	–
Cash and bank balances	現金及銀行結餘		4,484,462	15,706,685
			22,373,189	17,508,361
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	22	872,892	647,519
Net current assets	流動資產淨額		21,500,297	16,860,842
Net assets	資產淨額		64,248,455	65,501,562
Capital and reserves	資本及儲備			
Share capital	股本	23	65,000,000	65,000,000
Reserves	儲備	25	(751,545)	501,562
Shareholders' funds	股東資金		64,248,455	65,501,562

Approved by the Board of directors on 19 April 2006

經董事會於二零零六年四月十九日批准。

WANG Xiaowu

汪小武

Director

董事

MEI Qiping

梅勤萍

Director

董事

The accompanying notes form an integral part of these financial statements.

隨附之附註屬本財務報表一部份。