

# BALANCE SHEET

## 資產負債表

As at 31 December 2005

於2005年12月31日

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
<b>Non-current Assets</b>	<b>非流動資產</b>			
Intangible assets	無形資產	20	1,580	—
Interest in subsidiary companies	附屬公司權益	22	2,309,465	1,818,776
Interest in associated companies	聯營公司權益	23	1,447,531	1,525,567
Other investments	其他投資		—	2,090
Deferred tax assets	遞延稅項資產	40	2,158	2,612
Loans and receivables	貸款及應收賬	26	78,000	—
			<b>3,838,734</b>	<b>3,349,045</b>
<b>Current Assets</b>	<b>流動資產</b>			
Trade and other receivables	經營及其他應收賬	33	3,810	3,799
Taxation recoverable	應收稅項		991	—
Cash and cash equivalents	現金及現金等價物	33	4,088	2,819
			<b>8,889</b>	<b>6,618</b>
<b>Current Liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiary companies	附屬公司貸賬	33	(272,631)	—
Trade and other payables	經營及其他應付賬	33	(3,557)	(4,421)
Taxation payable	應付稅項		—	(1,110)
			<b>(276,188)</b>	<b>(5,531)</b>
<b>Net Current (Liabilities) Assets</b>	<b>流動(負債)資產淨額</b>		<b>(267,299)</b>	<b>1,087</b>
			<b>3,571,435</b>	<b>3,350,132</b>
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	34	249,141	249,141
Reserves	儲備	35	3,258,042	2,971,354
Equity attributable to equity holders of the Company	本公司股東應佔權益		<b>3,507,183</b>	<b>3,220,495</b>
<b>Non-current Liabilities</b>	<b>非流動負債</b>			
Loan notes	貸款票據	37	64,252	129,637
			<b>3,571,435</b>	<b>3,350,132</b>

Patrick Lee Seng Wei  
Director

Joseph Tong Tang  
Director

李成偉  
董事

唐登  
董事