

CONSOLIDATED BALANCE SHEET

At 31 December 2005

綜合資產負債表

於二零零五年十二月三十一日

			2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
		NOTES 附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	1,064	2,149
Intangible assets	無形資產	15	23	29
Interest in an associate	聯營公司權益	16	111,851	77,333
Other assets	其他資產	17	4,030	4,078
Loans receivable	應收貸款	18	1,015	1,061
			<u>117,983</u>	<u>84,650</u>
CURRENT ASSETS	流動資產			
Accounts receivable	應收賬款	19	29,898	36,938
Investments in securities	證券投資	20	—	12
Loans receivable	應收貸款	18	464	1,686
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金	19	2,290	2,021
Pledged fixed deposits (general accounts)	已抵押定期存款 (一般賬戶)	21	7,823	7,647
Tax recoverable	稅項回撥		319	—
Bank balances (trust and segregated accounts)	銀行結存 (信託及獨立賬戶)	21	39,375	48,402
Bank balances (general accounts) and cash	銀行結存 (一般賬戶) 及現金	21	29,150	40,071
			<u>109,319</u>	<u>136,777</u>
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	22	45,599	55,355
Accrued expenses and other payables	應計費用及其他應付賬款	22	3,886	3,710
			<u>49,485</u>	<u>59,065</u>
NET CURRENT ASSETS	流動資產淨額		<u>59,834</u>	<u>77,712</u>
			<u>177,817</u>	<u>162,362</u>

CONSOLIDATED BALANCE SHEET (Continued)

At 31 December 2005

綜合資產負債表 (續)

於二零零五年十二月三十一日

			2005	2004
			二零零五年	二零零四年
		<i>NOTES</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		<i>附註</i>	千港元	千港元
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	23	46,000	46,000
Reserves	儲備		131,540	116,245
Equity attributable to equity holders of the Company	本公司之權益持有人應佔權益		177,540	162,245
Minority interests	少數股東權益		277	117
Total equity	權益總額		177,817	162,362

The consolidated financial statements on pages 40 to 96 were approved and authorised for issue by the Board of Directors on 25 April 2006 and are signed on its behalf by:

綜合財務報表第40至96頁已於二零零六年四月二十五日獲董事會批准及授權刊發，並由以下代表簽署：

LAM KWOK HING

藍國慶

Director

董事

NAM KWOK LUN

藍國倫

Director

董事