

Balance Sheet

資產負債表

31 December 2005 二零零五年十二月三十一日

			2005	2004
		Notes	二零零五年	二零零四年
		附註	HK\$'000	HK\$'000
			千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	254	460
Interests in subsidiaries	於附屬公司之權益	14	100,847	104,158
			<u>101,101</u>	<u>104,618</u>
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款		515	468
Due from an investee company	應收一家被投資公司之款項		–	15
Pledged time deposits	已抵押定期存款	22	–	3,000
Cash and cash equivalents	現金及現金等價物	22	30	29
			<u>545</u>	<u>3,512</u>
TOTAL ASSETS	資產總值		<u>101,646</u>	<u>108,130</u>
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款	24	4,037	2,508
Bank and other borrowings	銀行貸款及其他借貸		598	856
Current portion of obligation under finance lease	融資租賃承擔之年度部分	26	203	275
			<u>4,838</u>	<u>3,639</u>
NET CURRENT ASSETS	流動資產淨值		<u>(4,293)</u>	<u>(127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		96,808	104,491
NON-CURRENT LIABILITIES	非流動負債			
Obligation under finance lease	融資租賃承擔	26	51	254
			<u>96,757</u>	<u>104,237</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	55,735	50,273
Reserves	儲備	30(b)	41,022	53,964
			<u>96,757</u>	<u>104,237</u>

Chan Tze Ngon
陳子昂
Director
董事

Tang Kin Hung
鄧健洪
Director
董事