

○ BALANCE SHEETS

● 資產負債表

As at 31st December 2005
於二零零五年十二月三十一日

	Note 附註	Consolidated 綜合		Company 公司	
		31st December 2005 二零零五年 十二月三十一日 HK\$'000 港幣千元	31st December 2004 二零零四年 十二月三十一日 HK\$'000 港幣千元 (Restated) (重列)	31st December 2005 二零零五年 十二月三十一日 HK\$'000 港幣千元	31st December 2004 二零零四年 十二月三十一日 HK\$'000 港幣千元 (Restated) (重列)
Non-current assets					
Fixed assets	13	141,629	144,123	1,258	1,561
Investments in subsidiaries	14(a)	-	-	1,520,381	1,521,120
Amounts due from subsidiaries	14(b)	-	-	2,400,132	3,488,163
Investments in associates	15(a)	1,112,279	1,029,349	1,112,279	-
Available-for-sale securities	16	1,004,501	861,341	-	-
Finance lease receivable	17	2,899	-	-	-
Intangible assets	18	1,250	1,250	-	-
Deferred tax assets	24	-	8,342	-	-
		2,262,558	2,044,405	5,034,050	5,010,844
Current assets					
Advances to customers	19	591,764	328,696	-	-
Finance lease receivable	17	8,817	-	-	-
Amount due from ultimate holding company	30(b)	2,613	2,613	-	-
Amount due from a subsidiary	14(b)	-	-	100,000	50,000
Debtors, deposits and prepayments	20	243,757	313,697	5,267	5,459
Trading securities	21	496,543	234,300	-	-
Bank balances and cash - general accounts	22	2,334,389	2,456,606	101,738	181
		3,677,883	3,335,912	207,005	55,640
Current liabilities					
Creditors, deposits received and accrued charges	23	(209,012)	(240,327)	(5,751)	(2,098)
Trading securities	21	(19,307)	-	-	-
Amounts due to subsidiaries	14(c)	-	-	(1,795,330)	(1,588,730)
Amounts due to associates	15(b), 15(d)	(34,644)	(438)	(34,644)	(438)
Loan from ultimate holding company	30(b)	(437,645)	(436,490)	(437,645)	(436,490)
Amount due to ultimate holding company	30(b)	(47)	(243)	-	(243)
Provision for taxation		(243,686)	(219,754)	-	-
		(944,341)	(897,252)	(2,273,370)	(2,027,999)
Net current assets/(liabilities)		2,733,542	2,438,660	(2,066,365)	(1,972,359)
Deferred tax liabilities	24	(104,162)	-	-	-
NET ASSETS		4,891,938	4,483,065	2,967,685	3,038,485

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			31st December 2005 二零零五年 十二月三十一日	31st December 2004 二零零四年 十二月三十一日	31st December 2005 二零零五年 十二月三十一日	31st December 2004 二零零四年 十二月三十一日
			HK\$'000 港幣千元	HK\$'000 港幣千元 (Restated) (重列)	HK\$'000 港幣千元	HK\$'000 港幣千元 (Restated) (重列)
CAPITAL AND RESERVES	股本及儲備					
Share capital	股本	25	1,564,876	1,563,601	1,564,876	1,563,601
Reserves	儲備	26	3,262,205	2,902,636	1,402,809	1,474,884
Total equity attributable to shareholders of the Company	歸屬於本公司股東權益		4,827,081	4,466,237	2,967,685	3,038,485
Minority interests	少數股東權益		64,857	16,828	-	-
TOTAL EQUITY	權益總額		4,891,938	4,483,065	2,967,685	3,038,485