

BALANCE SHEET

資產負債表

At 31 December 2005
於二零零五年十二月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	9	—	96,025
Current assets	流動資產			
Cash and bank balances	現金及銀行結存		136,670	117
Total assets	資產總值		136,670	96,142
Equity	股權			
Share capital	股本	19	51,540	47,520
Reserves	儲備	20	47,479	12,853
			99,019	60,373
Current liabilities	流動負債			
Trade payables	貿易應付款項		—	85
Other payables and accruals	其他應付款項及應計費用		1,118	1,113
Amounts due to subsidiaries	應付附屬公司款項		2,733	771
Amount due to a related company	應付關連公司款項	24	33,800	—
Convertible notes payable	應付可換股票據	26	—	33,800
			37,651	35,769
Total equity and liabilities	股權及負債總額		136,670	96,142
Net current assets/(liabilities)	流動資產／(負債)淨值		99,019	(35,652)
Total assets less current liabilities	總資產減流動負債		99,019	60,373

Approved by the board of directors on 24 April 2006 and signed on its behalf by

於二零零六年四月二十四日經董事會批准，並由下列代表簽署

Heung Wah Keung
向華強
Director
董事

Chen Ming Yin Tiffany
陳明英
Director
董事

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

隨附之附註乃本財務報表之一部分。