



資產負債表

二零零五年十二月三十一日結算

Balance Sheet

As at 31st December, 2005

	Note 附註	2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元
ASSETS AND LIABILITIES 資產及負債			
Non-current assets 非流動資產			
Interests in subsidiaries 於附屬公司權益	17	2,470,909	555,004,613
Interests in jointly controlled entities 於共同控權合資公司權益	19	40,000	60,980,881
		2,510,909	615,985,494
Current assets 流動資產			
Amounts due from subsidiaries 應收附屬公司款項	17	624,515,240	—
Other receivables 其他應收款		224,694	27,948
Deposit on investment 投資訂金		—	10,902,974
Pledged bank fixed deposits 作抵押銀行定期存款	27	—	73,720,907
Cash and cash equivalents 現金及現金等價物	27	2,535,127	6,426,771
		627,275,061	91,078,600
Current liabilities 流動負債			
Other payables and accrued expenses 其他應繳款及應計費用		541,360	829,799
Amount due to a related company 欠一間關連公司之款項	29	308,891	339,638
Amounts due to subsidiaries 欠附屬公司款項	17	9,040,188	—
		9,890,439	1,169,437
Net current assets 流動資產淨值		617,384,622	89,909,163
Total assets less current liabilities 資產總值減流動負債		619,895,531	705,894,657
Equity 股本權益			
Share capital 股本	32	169,117,199	169,117,199
Reserves 儲備	33	416,954,892	536,777,458
Proposed final dividend 擬派末期股息	11	33,823,440	—
Total equity 股本權益總值		619,895,531	705,894,657

Fung Wing Cheung, Tony
馮永祥
Chairman
主席

Fung Yiu Fai, Peter
馮耀輝
Managing Director
董事總經理