

Balance Sheet 資產負債表

At 31st 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 港幣千元	2004 二零零四年 HK\$'000 港幣千元 (restated) (重列)
Non-Current Assets			
Property, plant and equipment	17	2,426	2,285
Prepaid lease payments	18	3,862	3,980
Amounts due from subsidiaries	22	1,937,683	1,835,579
Investments in subsidiaries	22	145,034	145,034
Interests in associates	23(a)	2	2
Investments in securities at fair value through profit or loss	25	825	—
Investments in securities	25	—	825
		2,089,832	1,987,705
Current Assets			
Prepaid lease payments	18	117	117
Amounts due from associates	23(b)	2,989	563
Loans and interest receivables — due within one year	24	9,292	6,735
Other receivables, deposits and prepayments		3,008	3,122
Bank balances and cash		8,745	43,550
		24,151	54,087
Current Liabilities			
Other payables and accrued charges		3,453	8,013
Amounts due to related companies — due within one year	30	199,731	275
Amounts due to subsidiaries	22	737,054	—
Bank loans and other borrowings — due within one year	32	3	10
		940,241	8,298
Net Current (Liabilities) Assets		(916,090)	45,789
		1,173,742	2,033,494
Capital and Reserves			
Share capital	33	88,160	88,160
Reserves	35	1,085,582	920,163
		1,173,742	1,008,323
Non-Current Liabilities			
Bank loans and other borrowings — due after one year	32	—	3
Amounts due to subsidiaries	22	—	840,225
Amounts due to related companies — due after one year	30	—	184,943
		—	1,025,171
		1,173,742	2,033,494