

CONSOLIDATED BALANCE SHEET

綜合資產負債表

AS 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			
Property, plant and equipment	物業、廠房及設備	14	20,238	21,930
Interests in a former subsidiary	於前附屬公司之權益	16	-	-
			20,238	21,930
Current assets	流動資產			
Inventories	存貨	17	5,686	5,293
Trade and other receivables	貿易及其他應收款項	18	38,404	35,702
Amount due from a former director	應收前董事款項	19	38,682	38,682
Cash and cash equivalents	現金及等同現金項目		641	4,725
			83,413	84,402
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計費用		5,264	25,751
Amount due to a director	應付董事款項	20	2,000	2,000
Advance from a former shareholder	前股東墊款	21	-	10,698
Taxation	稅項	12	-	1,500
Bank loans due within one year	須於一年內償還之銀行貸款	22	12,683	8,654
			19,947	48,603
Net current assets	流動資產淨值		63,466	35,799
Total assets less current liabilities	資產總值減流動負債		83,704	57,729
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	23	6,952	6,949
Amounts due to directors	應付董事款項	20	67,693	27,453
Bank loans due after one year	須於一年後償還之銀行貸款	22	39,203	38,962
			113,848	73,364
Total net liabilities	淨負債總額		(30,144)	(15,635)
Capital and reserves	資本及儲備			
Share capital	股本	25	6,000	6,000
Reserves	儲備		(36,144)	(21,635)
Deficiency of shareholders' funds	股東資金虧絀		(30,144)	(15,635)

The financial statements on pages 33 to 75 were approved and authorised for issue by the Board of Directors on 25 April 2006 and are signed on its behalf by:

第33至75頁之財務報表已於二零零六年四月二十五日經董事會批准，並由以下代表簽署授權刊發：

CHAN SEE KIT, JOHNNY
陳思杰
Chairman
主席

LEONG IN IAN
梁衍茵
Director
董事