

BALANCE SHEET

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 asset	非流動資產			
Investments in subsidiaries	附屬公司投資	15	-	5,356
Current assets	流動資產			
Other receivables	其他應收款項		73	-
Cash and cash equivalents	現金及等同現金項目		203	87
			276	87
Current liabilities	流動負債			
Other payables	其他應付款項		3,525	2,534
Amount due to a subsidiary	應付附屬公司款項		-	2,079
Amount due to a director	應付董事款項	20	2,000	2,000
			5,525	6,613
Net current liabilities	流動負債淨額		(5,249)	(6,526)
Total assets less current liabilities	總資產減流動負債		(5,249)	(1,170)
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	6,949	6,949
Amounts due to directors	應付董事款項	20	58,237	7,516
			65,186	14,465
Total net liabilities	淨負債總額		(70,435)	(15,635)
Capital and reserves	資本及儲備			
Share capital	股本	25	6,000	6,000
Reserves	儲備	27	(76,435)	(21,635)
Deficiency of shareholders' funds	股東資金虧絀		(70,435)	(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 LAN
梁衍茵
Director
董事