

## Balance Sheet 資產負債表

31 December 2005 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
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	19	1	875,490
Deferred tax assets	遞延稅項資產	32	-	406
Total non-current assets	非流動資產總額		1	875,896
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		1,375	4,551
Pledged deposits	已抵押之存款	25	90,735	-
Cash and cash equivalents	現金及現金等價物	25	786	189,987
Total current assets	流動資產總額		92,896	194,538
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計費用	27	9,998	4,191
Bank loans and other borrowings	銀行貸款及其他借款	28	510,140	200,033
Total current liabilities	流動負債總額		520,138	204,224
NET CURRENT LIABILITIES	流動負債淨額		(427,242)	(9,686)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		(427,241)	866,210
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank loans and other borrowings	銀行貸款及其他借款	28	-	300,000
Total non-current liabilities	非流動負債總額		-	300,000
Net assets/(liabilities)	資產/(負債)淨值		(427,241)	566,210
<b>EQUITY</b>	<b>權益</b>			
Issued capital	已發行股本	33	50,981	50,981
Reserves	儲備	35(b)	(478,222)	507,582
Proposed final dividend	擬派末期股息	12	-	7,647
Total equity/(deficiency)	權益總額		(427,241)	566,210

Poon Ka Hung  
潘嘉雄  
Director  
董事

Wu Lai Ping  
胡禮平  
Director  
董事