

# 資產負債表

## Balance Sheet

二零零五年十二月三十一日  
31 December 2005

		Notes 附註	2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元 (Restated) (重列)
NON-CURRENT ASSETS	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	17	<b>133,837,815</b>	139,385,697
Total non-current assets	非流動資產總計		<b>133,837,815</b>	139,385,697
CURRENT ASSETS	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	<b>315,470</b>	222,391
Cash and cash equivalents	現金及現金等值項目	24	<b>9,567</b>	88,926
Total current assets	流動資產總計		<b>325,037</b>	311,317
CURRENT LIABILITIES	<b>流動負債</b>			
Accrued liabilities and other payables	應計負債及其他應付款項	26	<b>115,171</b>	135,388
Convertible loan notes	可換股貸款票據	29	-	6,450,619
Total current liabilities	流動負債總計		<b>115,171</b>	6,586,007
NET CURRENT ASSETS/(LIABILITIES)	<b>流動資產／(負債)淨值</b>		<b>209,866</b>	(6,274,690)
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS	<b>總資產減流動負債及資產淨值</b>		<b>134,047,681</b>	133,111,007
EQUITY	<b>權益</b>			
Issued capital	已發行股本	31	<b>26,550,480</b>	26,550,480
Reserves	儲備	33(b)	<b>106,169,677</b>	103,905,479
Proposed final dividend	建議末期股息	12	<b>1,327,524</b>	2,655,048
Total equity	權益總額		<b>134,047,681</b>	133,111,007

**Lai Pei Wor**  
賴培和  
Director  
董事

**Chung Yik Cheung, Raymond**  
鍾奕昌  
Director  
董事