

Balance Sheet

資產負債表

At 31 December 2005 於二零零五年十二月三十一日

	Note	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	13	172,613	349,417
Investment securities	12	-	-
		172,613	349,417
Current assets			
Other receivables	15	39,195	39,058
Pledged deposit		316	-
Bank balances and cash		17,608	340
		57,119	39,398
Current liabilities			
Other payables	16	3,039	4,393
Amounts due to subsidiaries	13	97,296	128,207
Current portion of interest-bearing borrowings	18	9,366	5,854
Zero coupon convertible bonds	19	72,710	-
		182,411	138,454
Net current liabilities		(125,292)	(99,056)
Total assets less current liabilities		47,321	250,361
Non-current liabilities			
Long-term interest-bearing borrowings	18	-	9,756
Zero coupon convertible bonds	19	-	69,930
		-	79,686
NET ASSETS		47,321	170,675
EQUITY AND RESERVES			
Share capital	21	43,577	43,577
Reserves	23	3,744	127,098
		47,321	170,675

The financial statements on pages 41 to 98 were approved and authorized for issue by the Board of Directors on 21 April, 2006 and are signed on behalf by:

Kelvin Edward Flynn
Director
董事

Cosimo Borrelli
Director
董事

財務報表第41至第98頁所載經由董事會於二零零六年四月二十一日批准並授權發行。