

BALANCE SHEET

資產負債表

As at 28 February 2006 於二零零六年二月二十八日

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司投資	17	69,254	69,254
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項	17	96,043	96,646
Prepayments	預付款		–	9
Cash and cash equivalents	現金及現金等價物		145	50
			96,188	96,705
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款及應計費用		309	399
Net current assets	流動資產淨值		95,879	96,306
Total assets less current liabilities	總資產減流動負債		165,133	165,560
Equity	權益			
Share capital	股本	28	25,453	25,453
Other reserves	其他儲備	29(b)	111,030	111,030
Retained earnings	保留盈利			
– Proposed final dividends	– 擬派末期股息	29(b)	13,999	16,799
– Others	– 其他	29(b)	14,651	12,278
Total equity	總權益		165,133	165,560

Tang Wai Lam
鄧偉林
Director
董事

Ng Man Kit, Lawrence
吳民傑
Director
董事