

Balance Sheet 資產負債表

As at 31 December 2007
(Amounts expressed in Hong Kong dollars)

於二零零七年十二月三十一日
(金額以港元列值)

	Note(s) 附註	2007 二零零七年 \$'000 千元	2006 二零零六年 \$'000 千元
ASSETS			
Non-current asset			
Interests in subsidiaries	23	1,117,649	1,170,216
Current asset			
Cash and cash equivalents	25	336	7,458
Total assets		1,117,985	1,177,674
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	495,042	494,213
Reserves	29	622,793	683,307
Total equity		1,117,835	1,177,520
LIABILITY			
Current liability			
Other payables and accruals		150	154
Total liability		150	154
Total equity and liability		1,117,985	1,177,674
Net current assets		186	7,304
Total assets less current liability		1,117,835	1,177,520

Approved by the Board of Directors on 7 March 2008 and signed on behalf of the Board by

於二零零八年三月七日獲董事會通過，並由以下董事代表董事會簽署：

LIU Changle
劉長樂
Director
董事

CHUI Keung
崔強
Director
董事