

Balance Sheet

資產負債表

| | | Note 附註 | 2006 | | 2005 | |
|--|--------------------|------------|------------------|------------------|------------------|------------------|
| | | | HK\$'000 港幣千元 | HK\$'000 港幣千元 | HK\$'000 港幣千元 | HK\$'000 港幣千元 |
| Non-current assets | 非流動資產 | | | | | |
| Property, plant and equipment | 物業、廠房及設備 | 11(b) | | 235 | | – |
| Interests in subsidiaries | 附屬公司權益 | 12 | | 206,270 | | 243,842 |
| | | | | 206,505 | | 243,842 |
| Current assets | 流動資產 | | | | | |
| Other receivables, deposits and prepayments | 其他應收款、按金 及預付款 | | 6,042 | | 5,635 | |
| Cash at bank and in hand | 銀行存款及現金 | | 2 | | 172 | |
| | | | 6,044 | | 5,807 | |
| Current liabilities | 流動負債 | | | | | |
| Other payables and accruals | 其他應付款及應計費用 | | (4,685) | | (6,378) | |
| Obligations under finance leases | 融資租賃承擔 | 20(b) | (446) | | (305) | |
| | | | (5,131) | | (6,683) | |
| Net current assets/(liabilities) | 流動資產／(負債)淨值 | | | 913 | | (876) |
| Total assets less current liabilities | 總資產減流動負債 | | | 207,418 | | 242,966 |
| Non-current liability | 非流動負債 | | | | | |
| Obligations under finance leases | 融資租賃承擔 | 20(b) | | (466) | | (515) |
| NET ASSETS | 資產淨值 | | | 206,952 | | 242,451 |
| CAPITAL AND RESERVES | 資本及儲備 | | | | | |
| Share capital | 股本 | 23 | | 51,766 | | 51,766 |
| Reserves | 儲備 | 24 | | 155,186 | | 190,685 |
| TOTAL EQUITY | 權益總額 | | | 206,952 | | 242,451 |

Approved and authorised for issue by the board of directors on 22 June 2006

董事會於2006年6月22日核准並許可刊發

Tse Tat Fung, Tommy)
謝達峰)
) Directors
Peter Gerardus Van Weerdenburg)
溫彼得)

The notes on pages 87 to 168 form part of these financial statements.

第87至第168頁的附註屬本財務報表一部分。