

資產負債表

Balance Sheet

於二零零六年六月三十日
As at 30th June 2006

		附註 Note	二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000 (經重列) (restated) (附註42) (Note 42)
資產	ASSETS			
非流動資產	Non-current assets			
附屬公司投資	Investments in subsidiaries	11	52,052	52,052
遞延所得稅資產	Deferred income tax assets	24	264	206
			<u>52,316</u>	<u>52,258</u>
流動資產	Current assets			
應收附屬公司款項	Amounts due from subsidiaries	20	171,233	159,149
預付款項及 其他應收款	Prepayments and other receivable		170	135
現金及現金等價物	Cash and cash equivalents	17	7,860	175
			<u>179,263</u>	<u>159,459</u>
總資產	Total assets		<u>231,579</u>	<u>211,717</u>
權益	EQUITY			
本公司權益持有人 應佔資本及儲備	Capital and reserves attributable to the Company's equity holders			
股本	Share capital	18	32,492	32,492
其他儲備	Other reserves	19(b)	179,063	179,063
保留盈利	Retained earnings			
— 擬派末期股息	— Proposed final dividend	33	14,621	—
— 其他	— Others		4,415	(690)
總權益	Total equity		<u>230,591</u>	<u>210,865</u>
流動負債	Current liabilities			
應計支出	Accrued charges		988	852
總負債	Total liabilities		<u>988</u>	<u>852</u>
總權益及負債	Total equity and liabilities		<u>231,579</u>	<u>211,717</u>

於二零零六年十月十九日獲董事會批准

Approved by the Board of Directors on 19th October 2006

承董事會命

On behalf of the Board

林小明
董事

Lam Shiu Ming, Daneil
Director

趙雪英
董事

Chiu Suet Ying
Director

載於第48頁至第123頁之附註為財務報表之一部份

The notes on pages 48 to 123 are an integral part of the financial statements.