

BALANCE SHEET

資產負債表

As at 30 June 2006
二零零六年六月三十日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	18	33,691	61,121
Interests in a jointly controlled entity	19	–	1,328
		33,691	62,449
Current assets			
Amounts due from subsidiaries	18	23,018	–
Dividends receivable		–	4,199
Deposits, prepayments and other receivables		93	269
Short term investments	23	–	1,048
Cash and bank balances	24	11	53
		23,122	5,569
Current liabilities			
Amounts due to subsidiaries	18	3,277	–
Accrued liabilities and other payables		497	1,190
		3,774	1,190
Net current assets		19,348	4,379
Net assets		53,039	66,828
EQUITY			
Share capital	28	17,464	17,048
Reserves	30	35,575	44,870
Proposed final dividend	12	–	4,910
Total equity		53,039	66,828

Kam Ioi
Director
金銳
董事

Chan Yuk Tong
Director
陳育棠
董事