

Balance Sheet 資產負債表

As at 31 December 2006 於二零零六年十二月三十一日

		Note 附註	2006 二零零六年		2005 二零零五年	
			HK\$'000	HK\$'000	HK\$'000	HK\$'000
			千港元	千港元	千港元	千港元
Non-current assets	非流動資產					
Investments in subsidiaries	於附屬公司之投資	12	1,418,163		1,418,163	
Current assets	流動資產					
Trade and other receivables	貿易及其他應收賬項	16	230,813	231,243		
Cash and cash equivalents	現金及現金等價物	18	12	7		
			230,825	231,250		
Current liabilities	流動負債					
Trade and other payables	貿易及其他應付賬項	19	(401)	(385)		
Net current assets	流動資產淨值		230,424	230,865		
NET ASSETS	資產淨值		1,648,587	1,649,028		
CAPITAL AND RESERVES	股本及儲備	24(B)				
Share capital	股本		74,620	74,620		
Reserves	儲備		1,573,967	1,574,408		
TOTAL EQUITY	總權益		1,648,587	1,649,028		

Approved and authorised for issue by the board of directors on 28 February 2007.

董事會於二零零七年二月二十八日批准及授權刊發。

Cheong Pin Chuan, Patrick

鍾斌銓

Director

董事

Cheong Kim Pong

鍾金榜

Director

董事

The notes on pages 42 to 135 form part of these financial statements.

第42至135頁之附註構成此等財務報表之一部分。