

Balance Sheet

資產負債表

As at 31st December 2006 於二零零六年十二月三十一日

		Note	2006 HK\$'000 千港元	2005 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司之投資	17	143,381	132,679
Current assets	流動資產			
Other receivables, deposits and prepayments	其他應收賬款、訂金及 預計款項		195	309
Bank balances and cash	銀行結存及現金		186	167
			381	476
Total assets	總資產		143,762	133,155
EQUITY	權益			
Share capital	股本	21	19,896	19,896
Other reserves	其他儲備	22	78,537	78,537
Retained earnings	保留盈利			
Others	其他	22	39,010	28,397
Proposed final dividend	擬派末期股息	22	5,970	5,970
Total equity	總權益		143,413	132,800
LIABILITIES	負債			
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計開支		349	355
Total liabilities	總負債		349	355
Total equity and liabilities	總權益及總負債		143,762	133,155
Net current assets	流動資產淨值		32	121
Total assets less current liabilities	總資產減流動負債		143,413	132,800

MON Chung Hung
孟振雄

Director
董事

LI Man Wai
李文斌

Director
董事

The notes on pages 53 to 99 are an integral part of these accounts.
第53至99頁的附註為財務報表的整體部份。