

# Balance Sheet

As at 31st December, 2006

# 資產負債表

於二零零六年十二月三十一日

		Notes	2006 HK\$'000 千港元	2005 HK\$'000 千港元
		附註		
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	17	–	16
Interests in subsidiaries	附屬公司權益	21	<b>184,104</b>	185,311
Advances to subsidiaries	墊付附屬公司款項	21	<b>217,466</b>	207,736
Advances to associates	墊付聯營公司款項	22(b)	<b>9,500</b>	9,500
Available-for-sale financial asset	可供出售金融資產	23	<b>270</b>	270
			<b>411,340</b>	402,833
<b>Current assets</b>	<b>流動資產</b>			
Deposits and prepayments	按金及預付款項	25	<b>549</b>	553
Cash and cash equivalents	現金及現金等同項目	26	<b>183,911</b>	194,522
			<b>184,460</b>	195,075
<b>Current liabilities</b>	<b>流動負債</b>			
Creditors and accruals	應付賬項及應計費用	27	<b>1,042</b>	846
Provision for a litigation claim	索償訴訟撥備	28	–	8,427
			<b>1,042</b>	9,273
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>183,418</b>	185,802
<b>Total assets and liabilities</b>	<b>資產及負債總額</b>		<b>594,758</b>	588,635
<b>Equity</b>	<b>權益</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>	<b>本公司股本持有人應佔股本及儲備</b>			
Share capital	股本	32	<b>3,388</b>	3,388
Reserves	儲備	33	<b>591,370</b>	585,247
<b>Total equity</b>	<b>權益總額</b>		<b>594,758</b>	588,635

Approved by the Board of Directors on 13th March, 2007 and are signed on its behalf by:

經由董事會於二零零七年三月十三日批准並由下列代表簽署：

**Matthew Cheong, Veng-va**

Director

**昌榮華**

董事

**Teresa Poon, Mun-chie**

Director

**潘敏慈**

董事

The accompanying notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。