

# 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

|                                                                               |                        | Notes<br>附註 | 2006<br>HK\$'000<br>千港元 | 2005<br>HK\$'000<br>千港元<br>(restated)<br>(重列) |
|-------------------------------------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------------------------|
| <b>ASSETS AND LIABILITIES</b>                                                 | <b>資產及負債</b>           |             |                         |                                               |
| <b>Non-current assets</b>                                                     | <b>非流動資產</b>           |             |                         |                                               |
| Investments in subsidiaries                                                   | 於附屬公司的投資               | 15 (a)      | 119,176                 | 116,267                                       |
| <b>Current assets</b>                                                         | <b>流動資產</b>            |             |                         |                                               |
| Prepayments                                                                   | 預付款項                   |             | 896                     | 281                                           |
| Amount due from subsidiaries                                                  | 附屬公司欠款                 | 15 (b)      | 127,539                 | 60,617                                        |
| Cash at banks and in hand                                                     | 銀行結存及現金                |             | 22,013                  | 16,371                                        |
|                                                                               |                        |             | 150,448                 | 77,269                                        |
| <b>Current liabilities</b>                                                    | <b>流動負債</b>            |             |                         |                                               |
| Accruals and other payables                                                   | 應計費用及其他應付款項            |             | 1,568                   | 6,248                                         |
| Amount due to a subsidiary                                                    | 結欠一家附屬公司賬款             | 15 (b)      | —                       | 2                                             |
| Financial guarantee contracts                                                 | 財務擔保合約                 | 34          | 8,500                   | 6,500                                         |
|                                                                               |                        |             | 10,068                  | 12,750                                        |
| <b>Net current assets</b>                                                     | <b>流動資產淨值</b>          |             | 140,380                 | 64,519                                        |
| <b>Net assets</b>                                                             | <b>資產淨值</b>            |             | 259,556                 | 180,786                                       |
| <b>EQUITY</b>                                                                 | <b>權益</b>              |             |                         |                                               |
| <b>Capital and reserves attributable to the equity holders of the Company</b> | <b>本公司權益持有人應佔股本及儲備</b> |             |                         |                                               |
| Share capital                                                                 | 股本                     | 26          | 7,135                   | 6,403                                         |
| Reserves                                                                      | 儲備                     | 28(b)       | 245,286                 | 162,857                                       |
| Proposed final dividend                                                       | 擬派末期股息                 | 28(b)       | 7,135                   | 11,526                                        |
| <b>Total equity</b>                                                           | <b>總權益</b>             |             | 259,556                 | 180,786                                       |

TAO Richard  
陶家祈  
Director  
董事

TAO Paul  
陶錫祺  
Director  
董事