

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 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	資產			
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司之投資	19	166,346	165,939
Current assets	流動資產			
Amounts due from subsidiaries	附屬公司欠款	22	93,080	84,255
Other receivables	其他應收款項	24	1,049	1,118
Income tax recoverable	可收回所得稅		–	5
Cash and cash equivalents	現金及現金等值項目	26	145	2
			94,274	85,380
Total assets	總資產		260,620	251,319
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	由本公司權益持有人應佔資本及儲備			
Share capital	股本	30	36,105	36,003
Other reserves	其他儲備	31		
– Proposed final dividend	– 擬派末期股息		–	18,002
– Others	– 其他		187,174	186,826
Retained earnings	保留盈利			
– Proposed final dividend	– 擬派末期股息		21,663	–
– Others	– 其他		9,496	5,435
Total equity	總權益		254,438	246,266
LIABILITIES	負債			
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計費用	29	6,182	5,053
Total liabilities	總負債		6,182	5,053
Total equity and liabilities	總權益及負債		260,620	251,319
Net current assets	流動資產淨值		88,092	80,327
Total assets less current liabilities	總資產減流動負債		254,438	246,266

Lee Sheng Kuang, James
李勝光
Managing Director
董事總經理

Tang Chak Lam, Charlie
鄧澤霖
Executive Director
執行董事