

BALANCE SHEET 資產負債表

AT 31 DECEMBER 2006 於二零零六年十二月三十一日

	Notes	2006 HK\$'000 二零零六年 千港元	2005 HK\$'000 二零零五年 千港元
	附註		
Assets			
Non-current assets			
Investments in subsidiaries	15	81,159	81,159
Current assets			
Amounts due from subsidiaries	15	164,774	165,517
Prepayments, deposits and other receivables		51	248
Cash and cash equivalents		53,252	43
Total current assets		218,077	165,808
Total assets		299,236	246,967
Liabilities			
Current liabilities			
Amounts due to subsidiaries	15	66,885	66,885
Other payables and accruals		280	107
Total current liabilities		67,165	66,992
TOTAL NET ASSETS		232,071	179,975
Capital and reserves			
Share capital	23	23,040	14,400
Reserves	26	209,031	165,575
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		232,071	179,975

Lam Ping Kei
林平基
Director
董事

Wong Choi Fung
黃賽鳳
Director
董事