

## BALANCE SHEET

As at 31 December 2006

## 資產負債表

於2006年12月31日

			2006	2005
	Note		HK\$'000	HK\$'000
	附註		千港元	千港元
<b>NON-CURRENT ASSETS</b>		<b>非流動資產</b>		
Interests in subsidiaries		於附屬公司權益		
	18		<u>1,663,185</u>	<u>1,662,631</u>
<b>CURRENT ASSETS</b>		<b>流動資產</b>		
Prepayments, deposits and other receivables		預付款項、按金及其他應收賬款	218	218
Cash and cash equivalents	24	現金及等同現金	<u>812</u>	<u>653</u>
Total current assets		總流動資產	<b>1,030</b>	871
<b>CURRENT LIABILITIES</b>		<b>流動負債</b>		
Other payables and accruals		其他應付賬款及應計項目	<u>2,631</u>	<u>2,443</u>
<b>NET CURRENT LIABILITIES</b>		<b>流動負債淨值</b>	<u>(1,601)</u>	<u>(1,572)</u>
<b>NET ASSETS</b>		<b>資產淨值</b>	<u><b>1,661,584</b></u>	<u>1,661,059</u>
<b>EQUITY</b>		<b>權益</b>		
Issued capital	29	已發行股本	150,480	150,480
Reserves	30(b)	儲備	1,414,797	1,438,349
Proposed final dividend	12	擬派末期股息	<u>96,307</u>	<u>72,230</u>
<b>TOTAL EQUITY</b>		<b>總權益</b>	<u><b>1,661,584</b></u>	<u>1,661,059</u>

CHOW Kwen Lim  
Director

周君廉  
董事

Vincent CHOW Wing Shing  
Director

周永成  
董事