

Balance Sheet

資產負債表

At 31 December 2006
於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	Note 附註			
ASSETS AND LIABILITIES		資產及負債		
Non-current assets		非流動資產		
Interests in subsidiaries	13a	於附屬公司之權益	52,373	172,613
Investment securities	12	投資證券	-	-
			52,373	172,613
Current assets		流動資產		
Interests in subsidiaries held for sale		持作出售於附屬公司之權益	40,389	-
Other receivables	15	其他應收款項	1,514	39,195
Pledged deposits		已抵押存款	558	316
Bank balances and cash		銀行結存及現金	211	17,608
			42,672	57,119
Current liabilities		流動負債		
Other payables	17	其他應付款項	7,528	3,039
Amounts due to subsidiaries	13c	應付附屬公司款項	32,713	97,296
Amounts due to subsidiaries held for sale	13d	應付持作出售於附屬公司之款項	38,620	-
Current portion on interest-bearing borrowings	19	計息借貸之即期部分	-	9,366
Zero coupon convertible bonds	20	零息票可換股債券	-	72,710
			78,861	182,411
Net current liabilities		流動負債淨值	(36,189)	(125,292)
Total assets less current liabilities		資產總值減流動負債	16,184	47,321
NET ASSETS		資產淨值	16,184	47,321
Capital and Reserves		股本及儲備		
Share capital	22	股本	43,577	43,577
Reserves	24	儲備	(27,393)	3,744
TOTAL EQUITY		股權總值	16,184	47,321

The financial statements on pages 43 to 94 were approved and authorised for issue by the Board of Directors on 16 April 2007 and are signed on behalf by:

財務報表第43至第94頁所載經由董事會於二零零七年四月十六日批准並授權發行及由下列董事代表簽署：

David Giles Maund
Director
董事

Louis Wen
Director
董事