

BALANCE SHEET

資產負債表

As at 31 December 2006 (in HK Dollars)
於二零零六年十二月三十一日(以港元列示)

		Note 附註	2006 二零零六	2005 二零零五
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	17	213,471	543,178
Investment properties	投資物業	19	15,100,000	13,500,000
Interests in subsidiaries	附屬公司權益	20	13,375,816	26,704,980
Interests in associates	聯營公司權益	21	2,650,001	2,000,000
			31,339,288	42,748,158
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款	23	437,578	1,388,727
Secured loan to a fellow subsidiary	同系附屬公司之有抵押貸款	31	–	16,500,000
Bank balances and cash	銀行結餘及現金	24	18,505,637	4,484,462
			18,943,215	22,373,189
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	26	859,172	872,892
Net current assets	流動資產淨值		18,084,043	21,500,297
Net assets	資產淨值		49,423,331	64,248,455
Capital and reserves	股本及儲備			
Equity attributable to the equity holders of the Company	本公司權益持有人應佔權益			
Share capital	股本	27	65,000,000	65,000,000
Reserves	儲備	28	(15,576,669)	(751,545)
Total equity	股本權益總額		49,423,331	64,248,455

汪小武

Wang Xiaowu

董事

Director

王瑞煉

Wang Ruilian

董事

Director