

BALANCE SHEET

資產負債表

AS AT 31 DECEMBER 2006
於二零零六年十二月三十一日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current asset	非流動資產		
Interests in subsidiaries	所佔附屬公司權益	17	-
Current assets	流動資產		
Other receivables	其他應收款項	204	73
Cash and cash equivalents	現金及等同現金項目	106	203
		310	276
Current liabilities	流動負債		
Other payables	其他應付款項	4,150	3,525
Amount due to a director	應付董事款項	-	2,000
		4,150	5,525
Net current liabilities	流動負債淨額	(3,840)	(5,249)
Total assets less current liabilities	資產總值減流動負債	(3,840)	(5,249)
Non-current liabilities	非流動負債		
Amount due to ultimate holding company	應付最終控股公司款項	25	6,949
Amounts due to directors	應付董事款項	23	58,237
		76,681	65,186
TOTAL NET LIABILITIES	淨負債總額	(80,521)	(70,435)
Capital and reserves	資本及儲備		
Share capital	股本	27	6,000
Reserves	儲備	29	(76,435)
Deficiency of shareholders' funds	股東資金虧絀	(80,521)	(70,435)

The financial statements on pages 33 to 75 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

載於第33頁至75頁之綜合財務報表已於二零零七年四月十九日獲董事會批准並授權刊發，由以下人士代表簽署：

CHAN SEE KIT, JOHNNY
陳思杰
Chairman
主席

CHAN CHAK MO
陳澤武
Managing Director
董事總經理