

Balance Sheet

資產負債表

As at 31st December 2006
於2006年12月31日

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Non current asset	非流動資產			
Investment in a subsidiary	於附屬公司的投資	30	640,631	–
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項	30	107,040	–
Bank balances and cash – unrestricted	銀行結餘及現金 – 不受限制	22	576,338	–
			683,378	–
Total assets	總資產		1,324,009	–
Equity attributable to equity holders	股權持有人應佔權益			
Share capital	股本	24	83,000	–
Share premium	股份溢價	25	496,574	–
Other reserves	其他儲備	25	645,399	(14)
Proposed dividend	擬派股息	25	99,019	–
Total equity	總權益		1,323,992	(14)
Current liabilities	流動負債			
Other payables	其他應付款項		3	–
Amount due to a subsidiary	應付附屬公司款項	30	14	14
Total liabilities	總負債		17	14
Total equity and liabilities	總權益及負債		1,324,009	–
Net current assets/(liabilities)	流動資產/(負債)淨額		683,361	(14)
Total assets less current liabilities	總資產減流動負債		1,323,992	(14)

CHAN Pak Chung
陳伯中
Director
董事

CHAN Yuen Shan, Clara
陳婉珊
Director
董事

The notes on pages 61 to 123 are an integral part of these financial statements. 第61頁至第123頁的附註為財務報表的一部份。