

Balance Sheet

資產負債表

31 December 2006 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 ASSETS	非流動資產			
Fixed assets	固定資產	12	136	254
Interests in subsidiaries	於附屬公司之權益	14	99,690	100,847
			99,826	101,101
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款		650	515
Bank balances and cash	銀行結餘及現金	21	31	30
			681	545
TOTAL ASSETS	資產總值		100,507	101,646
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款	23	2,167	4,037
Amount due to an investee company	應付一家被投資公司款項		82	-
Bank overdraft	銀行透支	24	10	598
Current portion of obligation under finance lease	融資租賃承擔之即期部分	25	-	203
			2,259	4,838
NET CURRENT LIABILITIES	流動負債淨額		(1,578)	(4,293)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		98,248	96,808
NON-CURRENT LIABILITIES	非流動負債			
Obligation under finance lease	融資租賃承擔	25	-	51
			98,248	96,757
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	27	67,500	55,735
Reserves	儲備	29(b)	30,748	41,022
			98,248	96,757

Approved by the board of directors on 13 April 2007.

已於二零零七年四月十三日獲董事會批准。

Tse Michael Nam
謝南洋
Director
董事

Chan Tze Ngon
陳子昂
Director
董事