

Consolidated Balance Sheet

綜合資產負債表

		As at 31 December 於十二月三十一日	
		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	資產		
Non-current assets	非流動資產		
Investment property	投資物業	16	–
Property, plant and equipment	物業、廠房及設備	15	37,760
Leasehold land	租賃土地	14	208
		110,058	37,968
Current assets	流動資產		
Inventories	存貨	19	21,607
Trade and other receivables, prepayments and deposits	應收賬款及其他應收款項、 預付款項及按金	18	97,437
Due from a related company	應收一家關連公司款項	26,32(b)	150
Financial assets at fair value through profit or loss	按公平值計入溢利或虧損 之金融資產	20	–
Cash and cash equivalents	現金及現金等價物	21	156,579
		737,052	275,773
Total assets	資產總額	847,110	313,741
EQUITY	權益		
Capital and reserves attributable to the Company's equity holders	本公司權益持有人 應佔股本及儲備		
Share capital	股本	22	3,330
Other reserves	其他儲備	23	124,104
Total equity	權益總額	679,672	127,434

The notes on pages 69 to 147 are an integral part of these financial statements.

第69至147頁的附註乃財務報表之其中部分。

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LIABILITIES	負債		
Non-current liabilities	非流動負債		
Financial liability portion of convertible preference shares issued by a subsidiary	一家附屬公司發行之可換股優先股金融負債部分	25,27	21,173
Current liabilities	流動負債		
Trade and other payables	應付賬款及其他應付款項	24	115,952
Due to a fellow subsidiary	應付一家同系附屬公司款項	26,32(b)	390
Taxation payable	應付稅項	7,174	715
Short term borrowings	短期借款	27	48,077
		144,953	165,134
Total liabilities	負債總額	167,438	186,307
Total equity and liabilities	權益及負債總額	847,110	313,741
Net current assets	流動資產淨值	592,099	110,639
Total assets less current liabilities	資產總額減流動負債	702,157	148,607

On behalf of the Board
代表董事會

XU WENSHENG

徐文生
Director
董事

LI WENJIN

李文晉
Director
董事

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