

Balance Sheet

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	4
Leasehold land	租賃土地	14	—
Investments in subsidiaries	於附屬公司之投資	17	4,136
		39,630	4,140
Current assets	流動資產		
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	18	997
Due from subsidiaries	應收附屬公司款項	17	58,214
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	848
		390,287	60,059
Total assets	資產總額	429,917	64,199
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	50,638
Total equity	權益總額	382,374	53,968
LIABILITIES	負債		
Current liabilities	流動負債		
Other payables	其他應付款項	24	10,231
Due to subsidiaries	應付附屬公司款項	17	—
Due to a fellow subsidiary	應付一家同系附屬公司款項	26	—
Taxation payable	應付稅項		—
		47,543	10,231
Total equity and liabilities	權益及負債總額	429,917	64,199
Net current assets	流動資產淨值	342,744	49,828
Total assets less current liabilities	資產總額減流動負債	382,374	53,968

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

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。