

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

	Note	2006 二零零六年 RMB'000 千元人民幣	2005 二零零五年 RMB'000 千元人民幣
	附註		
ASSETS			
Non-current assets			
Property, plant and equipment	17	58	159
Investments in subsidiaries	21	132,967	141,211
		133,025	141,370
Current assets			
Amounts due from subsidiaries	21	78,774	64,015
Other receivables		154	138
Pledged bank deposits	27	3,904	4,056
Cash and cash equivalents	28	15,812	2,529
		98,644	70,738
LIABILITIES			
Current liabilities			
Other payables		1,475	563
Borrowings	31	41,115	40,198
		42,590	40,761
Net current assets		56,054	29,977
NET ASSETS		189,079	171,347
CAPITAL AND RESERVES			
Issued capital	32	50,480	42,480
Reserves	34	128,999	124,867
Proposed final dividend	14, 34	9,600	4,000
TOTAL EQUITY		189,079	171,347

Approved and authorised for issue by the board of directors on 18 April 2007
On behalf of the board

Lai Yuen-hsing
Director

Chiang Jen-chin
Director

董事會於二零零七年四月十八日批准及授權刊發。
代表董事會

賴粵興
董事

蔣仁欽
董事

The notes on pages 43 to 92 form an integral part of these financial statements.

第43頁至第92頁之附註為組成財務報表之一部分。