

# Balance Sheet

## 資產負債表

At 31 December 2006 於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
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Investments in subsidiaries	於附屬公司投資	17	—	—
			—	—
<b>Current assets</b>	<b>流動資產</b>			
Refundable deposits	可退回訂金	23	70,000	100,000
Prepayments, deposits and other receivables	預付款項、訂金及其他應收款項	22	483	1,033
Cash and bank balances	現金及銀行結存	25	29,188	18,899
			99,671	119,932
<b>Total assets</b>	<b>資產總值</b>		<b>99,671</b>	<b>119,932</b>
<b>EQUITY</b>	<b>股東權益</b>			
Share capital	已發行股本	29	127,695	127,560
Reserves	儲備		(32,665)	(8,841)
Total equity	股東總權益		95,030	118,719
<b>LIABILITIES</b>	<b>負債</b>			
<b>Current liabilities</b>	<b>流動負債</b>			
Accruals and other payables	應計款項及其他應付款項	24	4,641	1,213
<b>Total liabilities</b>	<b>負債總值</b>		<b>4,641</b>	<b>1,213</b>
<b>Total equity and total liabilities</b>	<b>股東權益及負債總值</b>		<b>99,671</b>	<b>119,932</b>
<b>Net current assets</b>	<b>淨流動資產</b>		<b>95,030</b>	<b>118,719</b>
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		<b>95,030</b>	<b>118,719</b>

Approved and authorised for issue by the board of directors on 23 April 2007

On behalf of the board

Chan Wai Keung  
陳偉強  
Director  
董事

The notes on pages 48 to 99 form an integral part of these financial statements.

董事會於二零零七年四月二十三日批准及授權刊發。

代表董事會

Chui Kwong Kau  
崔光球  
Director  
董事

載於第48至99頁之附註為該等財務報表之組成部分。