

Balance Sheet 31 December 2006**資產負債表** 二零零六年十二月三十一日

			2006 二零零六年	2005 二零零五年
		Notes 附註	HK\$ 港元	HK\$ 港元
NON-CURRENT ASSETS	非流動資產			
Investment property	投資物業	13	14,900,000	14,900,000
Property, plant and equipment	物業、廠房和設備	14	13,042,851	13,279,358
Interests in subsidiaries	附屬公司權益	17	354,706,866	353,820,369
Total non-current assets	非流動資產總值		382,649,717	381,999,727
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		4,062,024	750,131
Prepayment and related receivable in respect of an exclusive distributorship	獨家經銷權預付款項及相關之應收款項	25	-	38,219,995
Cash and cash equivalents	現金及現金等值	27	41,464,405	5,202,494
Total current assets	流動資產總值		45,526,429	44,172,620
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應計負債		1,230,807	901,916
Interest-bearing bank borrowings	計息銀行貸款	31	20,000,000	35,000,000
Total current liabilities	流動負債總值		21,230,807	35,901,916
NET CURRENT ASSETS	流動資產淨值		24,295,622	8,270,704
Net assets	資產淨值		406,945,339	390,270,431
EQUITY	權益			
Issued capital	已發行股本	33	398,530,300	374,148,100
Reserves	儲備	35(b)	8,415,039	16,122,331
Total equity	權益總值		406,945,339	390,270,431

Ji Guirong

季貴榮

Director

董事

Ren Haifeng

任海峰

Director

董事