

Balance Sheet

資產負債表

At 31st December, 2006 於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	Notes 附註			
Non-Current Assets				
非流動資產				
Property, plant and equipment	19	物業·廠房及設備	1,803	2,426
Prepaid lease payments	20	預支租約付款	3,745	3,862
Amounts due from subsidiaries	23	應收附屬公司款項	–	1,937,683
Investments in subsidiaries	23	於附屬公司之投資	–	145,034
Interests in associates	24	於聯營公司之權益	2	2
Club debentures	25	會所債券	825	825
			6,375	2,089,832
Current Assets				
流動資產				
Prepaid lease payments	20	預支租約付款	117	117
Amounts due from associates	24	應收聯營公司款項	8	2,989
Amounts due from subsidiaries	23	應收附屬公司款項	178,618	–
Loans and interest receivables	30	應收貸款及利息	–	9,292
Other receivables, deposits and prepayments		其他應收款項·按金及 預付款項	2,311	3,008
Tax reserve certificate paid		已付儲稅券	5,916	–
Bank balances and cash	33	銀行結餘及現金	4,062	8,745
			191,032	24,151
Current Liabilities				
流動負債				
Other payables and accrued charges		其他應付款項及應計費用	2,190	3,453
Amounts due to related companies	35	應付關連公司款項	4,128	199,731
Loan payables	36	應付貸款	3,166	–
Amounts due to subsidiaries	23	應付附屬公司款項	144,310	737,054
Income tax payable		應付所得稅	6,916	–
Bank and other borrowings	37	銀行及其他借款	–	3
			160,710	940,241
Net Current Assets (Liabilities)		流動資產(負債)淨值	30,322	(916,090)
			36,697	1,173,742
Capital and Reserves				
資本及儲備				
Share capital	38	股本	44,080	88,160
Reserves	40	儲備	(12,693)	1,085,582
Total equity		總權益	31,387	1,173,742
Non-current Liability				
非流動負債				
Amounts due to related companies	35	應付關連公司款項	5,310	–
			36,697	1,173,742