

Company Balance Sheet

公司資產負債表

At 31st December, 2006 於二零零六年十二月三十一日

			2006 二零零六年	2005 二零零五年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	2	5
Investments in subsidiaries	於附屬公司之投資	14	1,800	1,800
			1,802	1,805
Current Assets	流動資產			
Other receivables	其他應收賬款		376	364
Amounts due from subsidiaries	應收附屬公司款項	14	591,894	554,573
Cash and bank balances	現金及銀行結餘	22	102,318	49,200
			694,588	604,137
Current Liabilities	流動負債			
Other payables	其他應付賬款		703	697
Amounts due to subsidiaries	應付附屬公司款項	14	2,653	2,511
			3,356	3,208
Net Current Assets	流動資產淨值		691,232	600,929
Total Assets Less Current Liabilities	總資產減流動負債		693,034	602,734
Capital and Reserves	資本及儲備			
Share capital	股本	24	130,427	130,427
Reserves	儲備	25	562,607	472,307
Total Equity	總權益		693,034	602,734

The consolidated financial statements on pages 38 to 85 were approved and authorised for issue by the Board of Directors on 17th April, 2007.

載於第38至第85頁之綜合財務報表已於二零零七年四月十七日獲董事局批准並授權刊發。

Liu Xiaolong
劉小龍
Chairman
主席

Tong Albert
湯子同
Director
董事