

Consolidated Balance Sheet

綜合資產負債表

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 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	52,551	65,021
Goodwill	商譽	17	4,201	5,733
Prepaid lease payments	預付租賃款項	18	3,327	8,698
Club debenture	會所會籍		220	220
			60,299	79,672
Current assets	流動資產			
Inventories	存貨	20	7,175	8,767
Trade and other receivables	應收賬款及 其他應收款項	21	32,648	45,619
Current portion of prepaid lease payments	預付租賃款項 之流動部份	18	72	180
Bank balances and cash	銀行結餘及現金		7,136	6,044
Tax recoverable	應收稅項		196	—
			47,227	60,610
Non-current assets classified as held for sale	列為持作出售 之非流動資產	13	19,127	—
			66,354	60,610
Current liabilities	流動負債			
Trade and other payables	應付賬款及 其他應付款項	22	42,532	43,024
Current portion of interest-bearing borrowings	付息借貸之流動 部份	23	8,800	1,750
Current portion of obligations under finance leases	融資租賃債務 之流動部份	24	1,813	1,656
Taxation	稅項		—	1,734
			53,145	48,164
Liabilities associated with non-current assets classified as held for sale	列為持作出售之 非流動資產 之關聯負債	13	2,093	—
			55,238	48,164
Net current assets	流動資產淨值		11,116	12,446
Total assets less current liabilities	資產總額減 流動負債		71,415	92,118

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Non-current liabilities	非流動負債			
Long-term interest-bearing borrowings	長期付息借貸	23	—	1,312
Long-term obligations under finance leases	長期融資租賃債務	24	1,801	3,614
			1,801	4,926
NET ASSETS	資產淨值		69,614	87,192
Capital and reserves	股本及儲備			
Share capital	股本	26	19,536	15,785
Reserves	儲備		48,616	69,861
Equity attributable to equity holders of the Company	本公司股權持有人應佔權益		68,152	85,646
Minority interests	少數股東權益		1,462	1,546
TOTAL EQUITY	權益總額		69,614	87,192

Approved and authorised for issue by the Board of Directors on 23 April 2007

於二零零七年四月二十三日經董事會批准及授權刊發

Leung Wai Ho
梁蔚豪
Director
董事

Wong Chung Shun
黃仲遜
Director
董事