

# BALANCE SHEET

## 資產負債表

31 December 2006 二零零六年十二月三十一日

			2006	2005
			二零零六年	二零零五年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT ASSETS	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	13	<b>833</b>	88
Interests in subsidiaries	於附屬公司之權益	18	<b>309,204</b>	37,670
Available-for-sale investments	可供出售投資	19	<b>730</b>	—
Total non-current assets	非流動資產總值		<b>310,767</b>	37,758
CURRENT ASSETS	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		<b>10,701</b>	244
Loan and receivable	貸款及應收款項	21	<b>11,672</b>	—
Cash and cash equivalents	現金及現金等值項目	22	<b>106,880</b>	177,946
Total current assets	流動資產總值		<b>129,253</b>	178,190
CURRENT LIABILITIES	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計款項		<b>3,169</b>	953
NET CURRENT ASSETS	流動資產淨值		<b>126,084</b>	177,237
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>總資產減流動負債</b>		<b>436,851</b>	214,995
NON-CURRENT LIABILITIES	<b>非流動負債</b>			
Convertible bonds	可換股債券	25	<b>44,838</b>	42,043
Net assets	資產淨值		<b>392,013</b>	172,952
EQUITY	<b>權益</b>			
Issued capital	已發行資本	27	<b>134,365</b>	84,993
Equity component of convertible bonds	可換股債券之權益部份	25	<b>8,957</b>	8,957
Reserves	儲備	29(b)	<b>248,691</b>	79,002
Total equity	權益總額		<b>392,013</b>	172,952

DIRECTOR

DIRECTOR

董事

董事