

資產負債表

二零零六年十二月三十一日結算

Balance Sheet

As at 31st December, 2006

	Note 附註	2006 二零零六年 HK\$ 港元	2005 二零零五年 HK\$ 港元
ASSETS AND LIABILITIES 資產及負債			
Non-current assets 非流動資產			
Interests in subsidiaries 於附屬公司權益	19	2,470,906	2,470,909
Interests in jointly controlled entities 於共同控權合資公司權益	21	40,000	40,000
		2,510,906	2,510,909
Current assets 流動資產			
Amounts due from subsidiaries 應收附屬公司款項	19	317,240,634	624,515,240
Other receivables 其他應收款		1,887,856	224,694
Cash and cash equivalents 現金及現金等價物	27	93,405,675	2,535,127
		412,534,165	627,275,061
Current liabilities 流動負債			
Other payables, accrued expenses and deposits received 其他應繳款、應計費用及已收按金	28	963,085	850,251
Amounts due to subsidiaries 欠附屬公司款項	19	9,808,031	9,040,188
		10,771,116	9,890,439
Net current assets 流動資產淨值		401,763,049	617,384,622
Total assets less current liabilities 資產總值減流動負債		404,273,955	619,895,531
Equity 股本權益			
Share capital 股本	30	169,117,199	169,117,199
Reserves 儲備	31	235,156,756	416,954,892
Proposed final dividend 擬派末期股息	13	-	33,823,440
Total equity 股本權益總值		404,273,955	619,895,531

Fung Wing Cheung, Tony
馮永祥
Chairman
主席

Fung Yiu Fai, Peter
馮耀輝
Managing Director
董事總經理