

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 千港元	2005 二零零五年 HK\$'000 千港元
NON-CURRENT ASSETS				
	非流動資產			
Fixed assets	固定資產	14	926	1,064
Intangible assets	無形資產	15	17	23
Interest in an associate	聯營公司權益	16	123,340	111,851
Interest in a jointly controlled entity	合營公司權益	17	54	—
Deferred tax assets	遞延稅項資產	18	80	—
Statutory deposits	法定按金	19	4,030	4,030
Loans to a jointly controlled entity	合營公司貸款	20	34,508	—
Loans receivable	應收貸款	21	1,394	1,015
			164,349	117,983
CURRENT ASSETS				
	流動資產			
Accounts receivable	應收賬款	22	50,493	29,898
Loans receivable	應收貸款	21	586	464
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金		2,974	2,290
Amount due from a jointly controlled entity	應收合營公司款項	17	1,983	—
Tax recoverable	稅項回撥		—	319
Pledged fixed deposits (general accounts)	已抵押定期存款 (一般賬戶)	23	8,165	7,823
Bank balances (trust and segregated accounts)	銀行結存 (信託及獨立賬戶)	23	61,936	39,375
Bank balances (general accounts) and cash	銀行結存(一般賬戶) 及現金	23	16,116	29,150
			142,253	109,319
CURRENT LIABILITIES				
	流動負債			
Accounts payable	應付賬款	24	78,376	45,599
Accrued expenses and other payables	應計費用及其他應付賬款		7,477	3,886
Tax payable	應付稅項		18	—
			85,871	49,485
NET CURRENT ASSETS			56,382	59,834
	流動資產淨額		220,731	177,817

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		NOTES	2006	2005
		附註	二零零六年 HK\$'000 千港元	二零零五年 HK\$'000 千港元
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	25	47,700	46,000
Reserves	儲備		172,649	131,540
Equity attributable to equity holders of the Company	本公司之權益持有人 應佔權益		220,349	177,540
Minority interests	少數股東權益		382	277
Total equity	權益總額		220,731	177,817

The consolidated financial statements on pages 38 to 86 were approved and authorised for issue by the Board of Directors on 25 April 2007 and are signed on its behalf by:

綜合財務報表第38至86頁已於二零零七年四月二十五日獲董事會批准及授權刊發，並由以下代表簽署：

LAM KWOK HING

藍國慶
Director
董事

NAM KWOK LUN

藍國倫
Director
董事