

Balance Sheet

資產負債表

As at 31 July 2007 (Expressed in Hong Kong dollars)
於二零零七年七月三十一日 (以港元列值)

		Notes 附註	2007 二零零七年 \$'000 千元	2006 二零零六年 \$'000 千元
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司中的投資	16	104,149	–
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項	20	92,766	–
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項		1,545	–
Cash and cash equivalents	現金及現金等價物	21	561,225	77
			655,536	77
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款項及應計費用		3,269	–
Amounts due to subsidiaries	應付附屬公司款項	20	10,992	–
			14,261	–
Net current assets	流動資產淨值		641,275	77
Net assets	資產淨值		745,424	77
Capital and reserves	資本及儲備			
Share capital	股本	29	80,000	77
Reserves	儲備	29	665,424	–
Total equity	權益總值		745,424	77

Approved and authorised for issue by the board of directors on 22 October 2007.

經董事會於二零零七年十月二十二日批准及授權刊發。

Huang Sheng-Shun

黃勝舜

Director

董事

Wu Ih Chen

吳意誠

Director

董事

The notes on pages 94 to 171 form part of these financial statements.

第94至171頁的附註構成該等財務報表的一部分。