

# Balance Sheet

## 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
<b>Non-current asset</b>	<b>非流動資產</b>			
Interest in subsidiaries	附屬公司權益	19	1	1
<b>Current assets</b>	<b>流動資產</b>			
Other receivables	其他應收款項	21	69,604	70,280
Bank balances and cash	銀行結餘及現金		1,947	39
			<b>71,551</b>	70,319
<b>Current liabilities</b>	<b>流動負債</b>			
Other payables	其他應付款項	22	2,941	950
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>68,610</b>	69,369
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>68,611</b>	69,370
<b>Capital and reserves</b>	<b>股本及儲備</b>			
Share capital	股本	26	19,536	15,785
Reserves	儲備	27	49,075	53,585
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<b>68,611</b>	69,370

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