

資產負債表

BALANCE SHEET

於二零零六年六月三十日 AS AT 30 JUNE 2006

		附註 Note	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
非流動資產	Non-current assets			
證券投資	Investment securities	18	—	—
可供出售金融 資產	Available-for-sale financial assets	19	—	—
附屬公司之權益	Interest in subsidiaries	21	893,652	815,942
			893,652	815,942
流動資產	Current assets			
其他應收賬款	Other receivables	25	1	1
銀行結存及現金	Bank balances and cash		60	67
			61	68
流動負債	Current liabilities			
應付貿易賬款及 其他應付賬款	Trade and other payables	26	9,602	5,159
董事墊款之流動 部份	Current portion of advances from a director	33(b)	99,923	—
稅項	Taxation		1,621	—
			111,146	5,159
流動負債淨值	Net current liabilities		(111,085)	(5,091)
總資產減流動負債	Total assets less current liabilities		782,567	810,851
非流動負債	Non-current liabilities			
有關連公司墊款	Advances from a related company	33(a)	64,871	184,717
董事墊款	Advances from a director	33(b)	105,961	—
			170,832	184,717
資產淨值	NET ASSETS		611,735	626,134
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Share capital	29	7,674	7,318
儲備	Reserves	30(b)	604,061	618,816
股東權益總額	TOTAL EQUITY		611,735	626,134

於二零零六年九月二十一日經董事會批准及授權刊發

Approved and authorised for issue by the Board of Directors on 21 September 2006

趙世曾
Chao Sze-Tsung Cecil
董事
Director

翁峻傑
Yung Philip
董事
Director