

# BALANCE SHEET

## 資產負債表

As at 30th June 2006 於二零零六年六月三十日

	Note	2006	2005
	附註	HK\$'000	HK\$'000
		千港元	千港元
			(Restated)
			(重列)
Assets			
		資產	
Non-current assets		非流動資產	
Investments in subsidiaries	18	附屬公司投資	62,711
Deferred tax assets	27	遞延稅項資產	94
Current assets		流動資產	
Amounts due from subsidiaries	18	應收附屬公司款	99,169
Other receivables		其他應收款	114
Cash and cash equivalents	22	現金及銀行結餘	257
		105,326	99,540
Total assets		總資產	168,061
			162,345
EQUITY		權益	
Capital and reserves attributable to the Company's equity holders		公司股東應佔股本及儲備	
Share capital	24	股本	36,000
Other reserves	25	其他儲備	126,931
Retained earnings/(accumulated losses)	25	保留溢利/(累計虧損)	151
Proposed dividends	25	建議股息	(5,111)
			3,600
Total equity		權益總額	167,650
			161,420
LIABILITIES		負債	
Current liabilities		流動負債	
Other payables		其他應付款	411
			925
Total equity and liabilities		總權益及負債	168,061
			162,345
Net current assets		淨流動資產	104,915
			98,615
Total assets less current liabilities		總資產減流動負債	167,650
			161,420

On behalf of the Board

代表董事會

HUI Sai Chung

Chairman

主席

許世聰

HUI Kwok Kwong

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光