



Condensed Consolidated Balance Sheet (Unaudited)

簡明綜合資產負債表 (未經審核)

As at 31 December 2006 於二零零六年十二月三十一日

		Note	At 31 December 2006 HK\$'000 於二零零六年 十二月三十一日 千港元	At 31 December 2005 HK\$'000 於二零零五年 十二月三十一日 千港元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	8	6,173	5,105
Investment property	投資物業	9	143,000	143,000
Goodwill	商譽		18,314	18,314
Interest in associates	聯營公司權益	10	34,816	–
Available-for-sale financial assets	可供出售財務資產		476	476
			202,779	166,895
Current assets	流動資產			
Financial assets at fair value through profit or loss	按公平值透過損益列賬 之財務資產		18,660	591
Trade and other receivables	貿易及其他應收款項	11	5,877	10,048
Acquisition of Changshou Properties	收購長壽物業	12	269,302	–
Bank balances and cash	銀行結餘及現金	13	35,949	122,971
			329,788	133,610
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	14	109,403	10,335
Bank loans	銀行貸款	15	6,872	2,174
Obligations under finance leases	融資租賃承擔		345	465
Amount due to holding company	應付控股公司款項	16	129,585	–
			246,205	12,974
Net current assets	流動資產淨值		83,583	120,636
Total assets less current liabilities	總資產減流動負債		286,362	287,531
Non-current liabilities	非流動負債			
Bank loans	銀行貸款	15	78,505	74,826
Obligations under finance leases	融資租賃承擔		172	667
Deferred tax, net	遞延稅項淨額	17	18,059	18,526
			96,736	94,019
Net assets	資產淨值		189,626	193,512
Financed by:	資金來源：			
Share capital	股本	18	15,280	14,400
Reserves	儲備		174,346	179,112
Shareholders' funds	股東資金		189,626	193,512