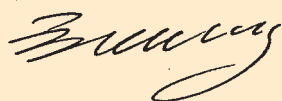


BALANCE SHEET

資產負債表

At 31st December, 2006
於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		Notes 附註		
NON-CURRENT ASSETS 非流動資產				
Plant and equipment	機器及設備	14	7	10
Mortgage loans	按揭貸款	15	2,925	723
Interests in subsidiaries	於附屬公司之權益	22	2	2
Deferred tax assets	遞延稅項資產	24	2,398	3,396
			5,332	4,131
CURRENT ASSETS 流動資產				
Mortgage loans	按揭貸款	15	292	4,457
Held-for-trading investments	持作買賣投資	17	26,060	41,495
Amounts due from subsidiaries	附屬公司欠款	23	6,708	34
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	18	3,239	423
Cash and bank balances	現金及銀行結餘	19	191,999	170,939
			228,298	217,348
CURRENT LIABILITIES 流動負債				
Other creditors and accruals	其他應付賬款及應計費用	25	738	829
NET CURRENT ASSETS 流動資產淨值				
			227,560	216,519
			232,892	220,650
CAPITAL AND RESERVE 股本及儲備				
Share capital	股本	20	225,000	225,000
Reserve	儲備	21	7,892	(4,350)
			232,892	220,650



Akihiro Nagahara
長原彰弘
Director
董事



Stephen Lo Kam Fai
羅錦輝
Director
董事