

BALANCE SHEET

資產負債表

at 31 December 2006 (Expressed in Hong Kong dollars)
於二零零六年十二月三十一日(按港幣計算)

| | | Note | 2006 \$'000 港幣千元 | 2005 \$'000 港幣千元 |
|--|---------------|-------|------------------------|------------------------|
| | | 附註 | | |
| Non-current assets | 非流動資產 | | | |
| Investments in subsidiaries | 附屬公司投資 | 17 | 62,835 | 62,835 |
| Current assets | 流動資產 | | | |
| Amount due from ultimate holding company | 應收最終控股公司款項 | 20(a) | 4,773 | 4,773 |
| Amounts due from subsidiaries | 應收附屬公司款項 | 20(b) | 479,780 | 381,309 |
| Other receivables and deposits | 其他應收賬款及按金 | | 1,180 | 1,154 |
| Pledged bank deposits | 已抵押銀行存款 | 24 | 39,520 | – |
| Bank deposits and cash | 銀行存款及現金 | 22 | 400,514 | 394,235 |
| | | | 925,767 | 781,471 |
| Current liabilities | 流動負債 | | | |
| Amounts due to subsidiaries | 應付附屬公司款項 | 20(b) | 163,636 | 89,173 |
| Other payables and accruals | 其他應付賬款及應計費用 | | 8,971 | 4,921 |
| Bank loans | 銀行貸款 | 24 | 38,000 | 38,000 |
| | | | 210,607 | 132,094 |
| Net current assets | 流動資產淨值 | | 715,160 | 649,377 |
| NET ASSETS | 資產淨值 | | 777,995 | 712,212 |
| CAPITAL AND RESERVES | 股本及儲備金 | | | |
| Share capital | 股本 | 28(b) | 99,737 | 99,737 |
| Reserves | 儲備金 | | 678,258 | 612,475 |
| TOTAL EQUITY | 權益總額 | 28(b) | 777,995 | 712,212 |

Approved and authorised for issue by the Board of Directors on 21 March 2007.
經董事會於二零零七年三月二十一日核准並許可發出。

John CHAN Cho Chak

陳祖澤

Chairman
主席

Winnie J. NG

伍穎梅

Group Managing Director
集團董事總經理

The notes on pages 70 to 115 form part of these financial statements.
第70頁至第115頁的附註屬本財務報表的一部份。