

Consolidated Balance Sheet

At 31st December, 2006

綜合資產負債表

二零零六年十二月三十一日

		Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	16	35,600	107,720
Intangible asset	無形資產	17	-	-
Interests in associates	聯營公司權益	18	-	-
Interests in jointly controlled entities	共同控制機構權益	19	-	-
Available-for-sale financial assets	可供待售之金融資產	20	220	220
			35,820	107,940
Current assets	流動資產			
Trade and other receivables	貿易及其他應收款項	21	593	608
Short-term loans receivable	應收短期貸款	22	-	-
Cash and cash equivalents	現金及現金等同項目		88,062	27,559
			88,655	28,167
Assets classified as held for sale	列為持作出售之資產	15	9,338	-
			97,993	28,167
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	23	3,229	3,132
Amounts due to fellow subsidiaries	應付同系附屬公司款項	24	185	146
			3,414	3,278
Net current assets	流動資產淨值		94,579	24,889
Total assets less current liabilities	總資產減流動負債		130,399	132,829
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	27	1,723	1,031
			1,723	1,031
Total assets and liabilities	總資產及負債		128,676	131,798
Capital and reserves	股本及儲備			
Share capital	股本	25	7,940	7,940
Share premium and reserves	股份溢價及儲備		120,736	123,858
Total equity	股本權益總額		128,676	131,798

Approved by the Board of Directors on 8th March, 2007 and signed on its behalf by:

董事會已於二零零七年三月八日批准及由以下代表簽署:

Kong, Chi-ming
Director

江志明
董事

Leung, Wing-pong
Director

梁榮邦
董事

The accompanying notes form an integral part of these financial statements.

隨附附註為財務報表之一部份。