

Balance Sheet

資產負債表

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At December 31, 2006 於二零零六年十二月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (restated) (重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	1,586	421
Investments in subsidiaries	於附屬公司之投資	19	277,894	273,165
			279,480	273,586
Current assets	流動資產			
Trade and other receivables	貿易往來及其他應收賬款		557	813
Amounts due from subsidiaries	應收附屬公司款項	23	–	176,405
Other financial assets at fair value through profit or loss	其他以公平值計入損益的 金融資產	25	11	20
Cash and cash equivalents	銀行結存及現金		327	78
			895	177,316
Current liabilities	流動負債			
Trade and other payables	貿易往來及其他應付賬款		3,689	3,217
Amounts due to subsidiaries	應付附屬公司款項	23	156,704	157,723
Amounts due to related companies	應付關聯公司款項	29	553	877
Financial guarantee contracts	財務擔保合約		15,126	10,397
			176,072	172,214
Net current (liabilities)/assets	流動(負債)/資產淨額		(175,177)	5,102
Total assets less current liabilities	資產總值減流動負債		104,303	278,688
Non-current liabilities	非流動負債			
Convertible loan note	可換股貸款票據	28	29,549	28,951
Amount due to a related company	應付一間關聯公司款項	29	–	1,162
			29,549	30,113
Net assets	資產淨值		74,754	248,575
Capital and reserves attributable to the equity holders of the Company	本公司權益持有人應佔 資本及儲備			
Share capital	股本	33	221,615	221,615
Reserves	儲備	34	(146,861)	26,960
Total equity	總權益		74,754	248,575

The accompanying notes on pages 70 to 177 form an integral part of these financial statements.

於第70至177頁之附註為本財務報表之不可分割部份。

The financial statements on pages 62 to 177 were approved and authorised for issue by the Board of Directors on March 30, 2007 and are signed on its behalf by:

於第62至177頁之財務報表經董事會於二零零七年三月三十日批准及授權刊發並由下列董事代表董事會簽署：

Director
董事

Director
董事