

Balance Sheet 資產負債表

BALANCE SHEET 資產負債表

		As at 31 December 於十二月三十一日	
		2006	2005
		US\$'000 千美元	US\$'000 千美元
		Note	
		附註	
ASSETS	資產		
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	7	—
Investments in subsidiaries	於附屬公司的投資	19	34,527
			<u>34,527</u>
Current assets	流動資產		
Other receivables	其他應收款	11	112,511
Cash and cash equivalents	現金及現金等價物	13	3,056
			<u>115,567</u>
Total assets	資產總額		<u><u>150,094</u></u>
			151,713
EQUITY	權益		
Capital and reserves attributable to the Company's equity shareholders	本公司權益持有人應佔的股本及儲備		
Ordinary shares	普通股	14	34,947
Share premium	股份溢價	14	76,892
Other reserves	其他儲備	15	35,670
(Accumulated loss)	(累計虧損) 保留盈餘		(3,293)
Retained earnings			455
			<u>144,216</u>
			<u>145,105</u>
LIABILITIES	負債		
Current liabilities	流動負債		
Other payables	其他應付款	18	878
Borrowings	借貸	17	5,000
Total liabilities	負債總額		<u>5,878</u>
Total equity and liabilities	權益及負債總額		<u><u>150,094</u></u>
			<u>151,713</u>



Director
董事



Director
董事

The notes on page 106 to 203 are an integral part of these consolidated financial statements.

第106頁至第203頁所載的附註乃此等綜合財務報表的重要組成部份。