

CONSOLIDATED BALANCE SHEET

綜合資產負債表

AS AT 31 DECEMBER 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 千港元	2005 二零零五年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	21,320	20,238
Current assets	流動資產			
Inventories	存貨	18	5,118	5,686
Trade and other receivables	貿易及其他應收款項	19	38,036	38,404
Amount due from a former director	應收前董事款項	20	38,682	38,682
Cash and cash equivalents	現金及等同現金項目	21	1,075	641
			82,911	83,413
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計費用	22	6,232	5,264
Amount due to a director	應付董事款項	23	235	2,000
Bank loans due within one year	須於一年內償還之銀行貸款	24	13,413	12,683
Bank overdraft	銀行透支		4,395	–
			24,275	19,947
Net current assets	流動資產淨值		58,636	63,466
Total assets less current liabilities	資產總值減流動負債		79,956	83,704
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	25	336	6,952
Amounts due to directors	應付董事款項	23	86,036	67,693
Bank loans due after one year	須於一年後償還之銀行貸款	24	28,601	39,203
			114,973	113,848
TOTAL NET LIABILITIES	淨負債總額		(35,017)	(30,144)

CONSOLIDATED BALANCE SHEET 綜合資產負債表

AS AT 31 DECEMBER 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 千港元	2005 二零零五年 HK\$'000 千港元
Capital and reserves attributable to equity holders of the Company	本公司權益持有人應佔資本及儲備		
Share capital	27	6,000	6,000
Reserves		(40,949)	(36,144)
Deficiency of shareholders' funds	股東資金虧絀	(34,949)	(30,144)
Minority interest	少數股東權益	(68)	-
TOTAL EQUITY	總權益	(35,017)	(30,144)

The consolidated financial statements on pages 33 to 75 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

載於第33頁至75頁之綜合財務報表已於二零零七年四月十九日獲董事會批准並授權刊發，由以下人士代表簽署：

CHAN SEE KIT, JOHNNY

陳思杰
Chairman
主席

CHAN CHAK MO

陳澤武
Managing Director
董事總經理