

Balance Sheet

資產負債表

31 December 2006 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	15	9,738	9,704
Interests in subsidiaries	於附屬公司之權益	18	1,331,193	791,777
Total non-current assets	非流動資產總值		1,340,931	801,481
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		1,352	1,481
Cash and cash equivalents	現金及現金等值項目	25	1,157	436
Total current assets	流動資產總值		2,509	1,917
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項	27	4,358	4,297
Total current liabilities	流動負債總值		4,358	4,297
NET CURRENT LIABILITIES	流動負債淨值		(1,849)	(2,380)
Net assets	資產淨值		1,339,082	799,101
EQUITY	股權			
Issued capital	已發行股本	32	176,176	183,202
Reserves	儲備	34(b)	1,140,905	589,288
Proposed final dividends	建議末期股息	13	22,001	26,611
Total equity	股權總額		1,339,082	799,101

Lo Wing Hung
盧永雄
Director
董事

Lau Chung Man, Louis
劉仲文
Director
董事