

Balance Sheet

資產負債表

31 December 2006

二零零六年十二月三十一日

			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、機器及設備	13	14,992	15,165
Interests in subsidiaries	於附屬公司之權益	17	908,859	514,033
Available-for-sale investments	可供出售投資	19	50,876	35,822
Total non-current assets	非流動資產總值		974,727	565,020
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬項	22	6,496	5,304
Cash and bank balances	現金及銀行結存		1,441	1,617
Total current assets	流動資產總值		7,937	6,921
CURRENT LIABILITIES	流動負債			
Tax payable	應付稅項		66	22
Other payables and accruals	其他應付賬項及應計款項	27	15,167	6,671
Interest-bearing bank and other borrowings	計息銀行貸款及其他借款	29	344,375	-
Total current liabilities	流動負債總額		359,608	6,693
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨額		(351,671)	228
Net assets	淨資產		623,056	565,248
EQUITY	股權			
Issued capital	已發行股本	31	58,752	57,667
Reserves	儲備	33(b)	522,749	490,281
Proposed final dividend	擬派末期股息	11	41,555	17,300
Total equity	股權總額		623,056	565,248

LO Lin Shing, Simon

魯連城

Director

董事

WONG Shiu Hoi, Peter

黃紹開

Director

董事