

at 31st 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			
Intangible assets	無形資產	24	510	510
Investments in subsidiaries	於附屬公司之投資	25	14	14
Amounts due from subsidiaries	附屬公司欠款	26	–	3,231,969
			524	3,232,493
Current assets	流動資產			
Accounts receivable, deposits and prepayments	應收賬款、按金及 預付款項		1,709	475
Amounts due from subsidiaries	附屬公司欠款	26	3,645,760	–
Cash and cash equivalents	現金及現金等價物	37	236,579	159
			3,884,048	634
Current liabilities	流動負債			
Accounts payable and accrued charges	應付賬款及應計費用		6,721	780
Amount due to ultimate holding company	欠最終控股公司款項		10,919	8,184
Amounts due to subsidiaries	欠附屬公司款項	42	226,622	–
Bank and other borrowings due within one year	一年內到期之銀行及 其他借貸	44	–	3,115
			244,262	12,079
Net current assets (liabilities)	流動資產(負債)淨額		3,639,786	(11,445)
Total assets less current liabilities	總資產減流動負債		3,640,310	3,221,048
Capital and reserves	股本及儲備			
Share capital	股本	40	1,074,599	1,074,303
Reserves	儲備	41	2,046,504	1,771,589
Total equity	權益總額		3,121,103	2,845,892
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	欠附屬公司款項	42	29,167	375,156
Convertible bonds	可換股債券	47	479,783	–
Deferred tax liability	遞延稅項負債	33	10,257	–
			519,207	375,156
			3,640,310	3,221,048



Arthur George Dew
狄亞法
Director
董事



Patrick Lee Seng Wei
李成偉
Director
董事