

at 31st December, 2006

於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 (Note 2) (附註2)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	21	1,678	863
Investments in subsidiaries	於附屬公司之投資	25	714,414	714,414
Amounts due from subsidiaries	附屬公司欠款	26	-	1,979,940
Loans and receivables	貸款及應收賬款	32	82,104	-
			<u>798,196</u>	<u>2,695,217</u>
Current assets	流動資產			
Financial assets at fair value through profit or loss	透過損益賬按公平值處理之金融資產	35	38,620	-
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項		7,605	6,169
Dividend receivable	應收股息		143,640	-
Amounts due from subsidiaries	附屬公司欠款	26	2,467,051	8,741
Cash and cash equivalents	現金及現金等價物	37	1,026	1,322
			<u>2,657,942</u>	<u>16,232</u>
Current liabilities	流動負債			
Accounts payable and accrued charges	應付賬款及應計費用		3,705	4,512
Amount due to a subsidiary	欠一間附屬公司款項	26	804,696	-
Provisions	撥備	47	156	16
			<u>808,557</u>	<u>4,528</u>
Net current assets	流動資產淨額		<u>1,849,385</u>	<u>11,704</u>
Total assets less current liabilities	總資產減流動負債		<u>2,647,581</u>	<u>2,706,921</u>
Capital and reserves	股本及儲備			
Share capital	股本	41	494,033	508,657
Reserves	儲備	43	2,109,537	2,117,585
Total equity	權益總額		<u>2,603,570</u>	<u>2,626,242</u>
Non-current liabilities	非流動負債			
Loan notes	貸款票據	45	44,011	80,679
			<u>2,647,581</u>	<u>2,706,921</u>



Arthur George Dew
狄亞法
Director
董事



Edwin Lo King Yau
勞景祐
Director
董事