

## Balance Sheet (As at 31st December 2006)

## 資產負債表 (二零零六年十二月三十一日結算)

		Note 附註	2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	15	15,649,458	20,400,107
Investments in subsidiaries	附屬公司投資	17	138,778,418	138,387,157
			<b>154,427,876</b>	158,787,264
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	20	11,062,742	8,296,200
Trade receivables	應收賬項	21	123,029,458	143,015,369
Deposits, prepayments and other receivables	訂金、預付款項 及其他應收賬項		2,806,507	2,824,392
Tax recoverable	應收稅項		—	3,598,851
Dividends receivable from subsidiaries	應收附屬公司股息	17	65,106,030	48,098,824
Amounts due from subsidiaries	應收附屬公司	17	81,020,451	109,120,596
Amount due from an associate	應收聯營公司	22	9,033,210	8,500,000
Cash and bank balances	銀行結餘及現金		372,144,202	35,814,350
			<b>664,202,600</b>	359,268,582
Assets directly associated with discontinuing operations	直接與即將終止經營 業務有關之資產	9	—	485,979,681
			<b>664,202,600</b>	845,248,263
<b>Total assets</b>	<b>總資產</b>		<b>818,630,476</b>	1,004,035,527
<b>EQUITY</b>	<b>權益</b>			
Share capital	股本	23	196,932,442	189,040,442
Reserves	儲備	24	461,186,168	637,924,679
<b>Total equity</b>	<b>總權益</b>		<b>658,118,610</b>	826,965,121

## Balance Sheet (continued) (As at 31st December 2006)

## 資產負債表 (續) (二零零六年十二月三十一日結算)

		Note 附註	2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
<b>LIABILITIES</b>	<b>負債</b>			
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	19	2,673,903	3,483,903
<b>Current liabilities</b>	<b>流動負債</b>			
Creditors and accrued charges	應付賬項及應計項目	25	113,517,905	120,222,495
Taxation payable	應付稅項		4,601,149	–
Dividends payable	應付股息		1,102,659	535,300
Amounts due to subsidiaries	應付附屬公司	17	38,616,250	47,122,545
			157,837,963	167,880,340
Liabilities directly associated with discontinuing operations	直接與即將終止經 營業務有關之負債	9	–	5,706,163
			157,837,963	173,586,503
<b>Total liabilities</b>	<b>總負債</b>		<b>160,511,866</b>	<b>177,070,406</b>
<b>Total equity and liabilities</b>	<b>總權益及負債</b>		<b>818,630,476</b>	<b>1,004,035,527</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>506,364,637</b>	<b>671,661,760</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>660,792,513</b>	<b>830,449,024</b>



Wilson Wong Kin Lae  
黃乾利  
Director  
董事



Raymond Wong Man Hin  
黃文顯  
Director  
董事