

Balance Sheet

資產負債表

At 31 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\$/港元	2005 二零零五年 HK\$/港元
ASSETS	資產		
Non-current assets	非流動資產		
Interests in subsidiaries	附屬公司權益	21 789,751,496	125,729,612
Current assets	流動資產		
Other debtors and prepayments	其他應收賬款及預付款	114,806	–
Cash and bank balances	現金及銀行結餘	28 819,579	3,953
		934,385	3,953
Total assets	總資產	790,685,881	125,733,565
EQUITY	股東權益		
Capital and reserves attributable to the equity holders of the Company	本公司權益持有人應佔資本及儲備		
Share capital	股本	29 59,170,000	30,000,000
Reserves	儲備	32 727,930,516	84,503,930
Total equity	股權總額	787,100,516	114,503,930
Current liabilities	流動負債		
Bank borrowings	銀行貸款	33 –	9,426,696
Other payables and accruals	其他應付款及應計費用	3,585,365	1,802,939
Total liabilities	總負債	3,585,365	11,229,635
Total equity and liabilities	股東權益及負債總額	790,685,881	125,733,565
Net current liabilities	流動負債淨值	(2,650,980)	(11,225,682)
Total assets less current liabilities	總資產減流動負債	787,100,516	114,503,930

The financial statements were approved and authorised for issue by the Board on 27 April 2007 and are signed on behalf of the Board by:

財務報表已於二零零七年四月二十七日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor
陳孝聰
DIRECTOR
董事

Boo Chun Lon
巫峻龍
DIRECTOR
董事

The notes on pages 46 to 123 are an integral part of these financial statements.

第46至123頁之附註屬本財務報表一部份。