

資產負債表

Balance Sheet

二零零六年十二月三十一日
31 December 2006

		Notes 附註	2006 二零零六年 HK\$ 港元	2005 二零零五年 HK\$ 港元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司之權益	17	130,735,401	133,837,815
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	20	232,391	315,470
Cash and cash equivalents	現金及現金等值項目	23	13,448	9,567
Total current assets	流動資產總計		245,839	325,037
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款項	25	200,850	115,171
NET CURRENT ASSETS	流動資產淨值		44,989	209,866
Net assets	資產淨值		130,780,390	134,047,681
EQUITY	權益			
Issued capital	已發行股本	30	26,550,480	26,550,480
Reserves	儲備	32(b)	104,229,910	106,169,677
Proposed final dividend	建議末期股息	12	-	1,327,524
Total equity	權益總額		130,780,390	134,047,681

Lai Pei Wor
賴培和
Director
董事

Chung Yik Cheung, Raymond
鍾奕昌
Director
董事