

Balance Sheet

資產負債表

31 December 2006
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			
Interests in subsidiaries	於附屬公司之權益	16	531,132	547,329
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		493	796
Cash and bank balances	現金及銀行結存		57,070	22,273
Total current assets	流動資產總額		57,563	23,069
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項		9,758	12,184
Tax payable	應繳稅項		541	–
Total current liabilities	流動負債總額		10,299	12,184
NET CURRENT ASSETS	流動資產淨值		47,264	10,885
Net assets	資產淨值		578,396	558,214
EQUITY	權益			
Issued capital	已發行股本	24	21,038	19,533
Reserves	儲備	26(b)	505,389	532,333
Proposed final and special dividends	擬派末期及特別股息	12	51,969	6,348
Total equity	權益總計		578,396	558,214

Dr. Lincoln Chee Wang Jin
徐旺仁醫生
Director
董事

Mark Wong Tai Chun
王大鈞
Director
董事