

# Consolidated Balance Sheet 綜合資產負債表

			As at 31 December 於十二月三十一日	
			2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
		Note 附註		
Non-current assets	非流動資產			
Investment properties	投資物業	16	14,750	17,601
Property, plant and equipment	物業、機器及設備	17	44,883	38,340
Lease prepayments	租賃預付款	18	49,935	49,456
Interest in associates	聯營公司權益	22	5,102	64
Available-for-sale financial assets	可供出售之財務資產	23	2,318	1,954
Trade and other receivables	貿易及其他應收款	26	467	—
			117,455	107,415
Current assets	流動資產			
Inventories	存貨	24	25,798	19,130
Construction contracts	建築合約	25	18	13
Trade and other receivables	貿易及其他應收款	26	70,831	71,188
Derivative financial instruments	衍生金融工具	27	1,063	51
Current income tax recoverable	當期所得稅可收回款項		22	—
Cash and cash equivalents	現金及現金等價物	28	52,702	70,419
			150,434	160,801
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款	29	66,394	68,388
Derivative financial instruments	衍生金融工具	27	368	1,283
Provisions	撥備	30	1,683	1,730
Current income tax liabilities	當期所得稅負債		—	212
			68,445	71,613
Net current assets	流動資產淨值		81,989	89,188

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Total assets less current liabilities	資產總值減流動負債	199,444	196,603
Non-current liabilities	非流動負債		
Deferred income tax liabilities	遞延所得稅負債 33	425	425
Trade and other payables	貿易及其他應付款 29	—	438
Net assets	資產淨值	199,019	195,740
Capital and reserves	資本及儲備		
Share capital	股本 31	22,450	22,450
Reserves	儲備 32	176,569	173,290
Shareholders' funds	股東資金	199,019	195,740

Approved by the board of directors on 23 March 2007

已於二零零七年三月廿三日獲董事會批核

Michael John Green

米高•葛林

Chairman

主席

Lai Ka Tak, Patrick

黎嘉得

Finance Director

財務董事