

# Balance Sheet 資產負債表

		As at 31 December 於十二月三十一日	
	Note 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產		
Subsidiaries	附屬公司	21	86,131
CURRENT ASSETS	流動資產		
Trade and other receivables	貿易及其他應收款	26	108
Amounts due from subsidiaries	附屬公司欠款	21	106,620
Cash and cash equivalents	現金及現金等價物	28	125
		106,853	107,623
CURRENT LIABILITIES	流動負債		
Trade and other payables	貿易及其他應付款	29	1,119
		1,119	1,339
NET CURRENT ASSETS	流動資產淨值	105,734	106,284
NET ASSETS	資產淨值	191,865	192,415
CAPITAL AND RESERVES	資本及儲備		
Share capital	股本	31	22,450
Reserves	儲備	32	169,415
SHAREHOLDERS' FUNDS	股東資金	191,865	192,415

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