

Balance Sheet

資產負債表

As at 31 December 2006
於二零零六年十二月三十一日
(All amounts in RMB)
(所有金額以人民幣計值)

		Note	2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司的投資	7	246,989	246,592
Property, plant and equipment	物業、廠房及設備	6	790	461
			247,779	247,053
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	10	732	666
Due from subsidiaries	應收附屬公司款項	7	243,371	257,294
Cash and cash equivalents	現金及現金等值物	11	525	367
			244,628	258,327
Current liabilities	流動負債			
Accruals	預提費用	16	2,768	2,828
Due to a subsidiary	應付附屬公司款項	7	580	568
			3,348	3,396
Net current assets	流動資產淨值		241,280	254,931
Total assets less current liabilities	總資產減流動負債		489,059	501,984
Net assets	資產淨值		489,059	501,984
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資本及儲備			
Share capital	股本	12	92,842	92,842
Reserves	儲備	14	396,217	409,142
Total equity	權益總額		489,059	501,984

Hong Tianzhu
Chairman

Zhu Yongxiang
Executive Director

洪天祝
主席

朱永祥
執行董事

The accompanying notes are an integral part of this financial statement.

附註為此財務報表的一部份。