



			二零零七年 2007 千港元 HK\$'000	二零零六年 2006 千港元 HK\$'000
		附註 Notes		
非流動資產	NON-CURRENT ASSETS			
附屬公司權益	Interests in subsidiaries	18	762,161	726,830
流動資產	CURRENT ASSETS			
附屬公司之欠款	Amounts due from subsidiaries	18	20,383	39,955
其他應收款項、 預付款項及訂金	Other receivables, prepayments and deposits		129	109
現金及銀行結存	Cash and bank balances		90	14,781
總流動資產	Total current assets		20,602	54,845
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	18	119,990	120,090
應付貿易賬款及應計款項	Trade payables and accruals	26	526	704
總流動負債	Total current liabilities		120,516	120,794
流動負債淨值	NET CURRENT LIABILITIES		(99,914)	(65,949)
資產淨值	Net assets		662,247	660,881
權益	EQUITY			
已發行股本	Issued capital	31	83,746	83,746
儲備	Reserves	33(b)	578,501	577,135
總權益	Total equity		662,247	660,881

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director