

Consolidated Statement of Financial Position

綜合財務狀況報表

At 31 December 2009

於二零零九年十二月三十一日

		Notes 附註	2009 HK\$'000 千港元	2008 HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	16	32,500	27,300
Goodwill	商譽	17	2,939	2,939
Property, plant and equipment	物業、廠房及設備	18	–	–
Prepaid lease payments	預付租賃款項	19	–	–
Interests in jointly controlled entities	共同控制機構權益	20	–	–
Available-for-sale financial assets	可供待售之金融資產	21	158,473	127,704
			193,912	157,943
Current assets	流動資產			
Deposits, prepayments and other receivables	按金、預付款項及 其他應收款項	22	685	1,839
Short-term loans receivable	短期應收貸款	23	–	–
Loan to a fellow subsidiary	借予同系附屬公司 貸款	24	200,000	136,000
Tax recoverable	可收回稅項		–	106
Time deposits, bank balances and cash	定期存款、銀行 結存及現金	25	91,247	5,442
			291,932	143,387
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應付 未付款項	26	1,244	1,361
Deposits and receipt in advance	按金及預收款項	26	394	398
Tax payable	應付稅項		16	24
Amounts due to fellow subsidiaries	應付同系附屬公司 款項	27	189	144
			1,843	1,927
Net current assets	流動資產淨值		290,089	141,460
Total assets less current liabilities	總資產減流動負債		484,001	299,403

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於二零零九年十二月三十一日

			2009	2008
	Notes		HK\$'000	HK\$'000
	附註		千港元	千港元
Capital and reserves		股本及儲備		
Share capital	28	股本	24,282	20,282
Share premium		股份溢價	351,638	210,168
Convertible bonds equity reserve		可換股債券股本		
		權益儲備	-	-
Translation reserve		匯兌儲備	234	234
Securities investment reserve		證券投資儲備	(4,097)	(31,038)
Retained profits		保留溢利		
– proposed final dividend	29	– 擬派末期股息	2,428	-
– others		– 其他	107,092	97,732
			<hr/>	<hr/>
Total equity		股本權益總額	481,577	297,378
			<hr/>	<hr/>
Non-current liabilities		非流動負債		
Convertible bonds	30	可換股債券	-	-
Deferred tax liabilities	31	遞延稅項負債	2,424	2,025
			<hr/>	<hr/>
			2,424	2,025
			<hr/>	<hr/>
			484,001	299,403

Approved and authorised for issue by the Board of Directors on 16 March 2010 and signed on its behalf by:

經由董事會於二零一零年三月十六日批准及授權發布，並由以下代表簽署：

Kong, Chi-ming

Director

江志明

董事

Leung, Wing-pong

Director

梁榮邦

董事

The accompanying notes form an integral part of these consolidated financial statements.

隨附附註為本綜合財務報表之一部份。