

BALANCE SHEET

資產負債表

As at 31 December 2005 於二零零五年十二月三十一日

		As at 31 December 於十二月三十一日	
		2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
	Note 附註		
ASSETS	資產		
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	429	323
Investments in subsidiaries	附屬公司投資	–	–
		429	323
Current assets	流動資產		
Trade and other receivables	貿易及其他應收款	302	565
Cash and cash equivalents	現金及現金等價物	615	2,201
		917	2,766
Total assets	總資產	1,346	3,089
EQUITY	權益		
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔股本及儲備		
Share capital	股本	397,009	158,804
Other reserves	其他儲備	567,435	567,435
Accumulated losses	累積虧損	(965,382)	(729,317)
Total equity	權益總額	(938)	(3,078)
LIABILITIES	負債		
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付款	2,284	6,167
		2,284	6,167
Total equity and liabilities	權益總額及負債	1,346	3,089

FANG Hongbo
方洪波
Director
董事

ZHANG Quan
張權
Director
董事