

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at March 31, 2006 於二零零六年三月三十一日

	Notes 附註	2006 HK\$ 港元	2005 HK\$ 港元	
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	24,544	26,866
Available-for-sale financial assets	可供出售財務資產	16	67,644,098	-
Investments in securities	於證券之投資	17	-	59,543,885
			67,668,642	59,570,751
Current assets	流動資產			
Amounts due from investee companies	應收投資公司款項	18	24,576,718	20,945,000
Loans and other receivables	應收貸款及其他應收款項	19	2,597,925	5,060,058
Financial assets at fair value through profit or loss	按公平值於損益賬列賬之財務資產	20	8,004,905	-
Investments in securities	於證券之投資	17	-	7,500,080
Cash and bank balances	現金及銀行結餘		9,239,764	3,813,037
			44,419,312	37,318,175
Current liabilities	流動負債			
Accruals	應付費用		169,052	143,473
Interest-bearing borrowings	付息借貸	21	5,242,667	2,546,653
Amount due to a related party	應付關連人士款項	22	-	526,794
			5,411,719	3,216,920
Net current assets	流動資產淨值		39,007,593	34,101,255
Net assets	資產淨值		106,676,235	93,672,006
Capital and reserve	資本及儲備			
Share capital	股本	23	10,597,782	10,597,782
Reserves	儲備	24	96,078,453	83,074,224
Total equity	總權益		106,676,235	93,672,006
Net asset value per share	每股資產淨值	26	0.10	0.09

The financial statements on pages 26 to 76 were approved and authorised for issue by the Board of Directors on July 3, 2006:

第26至76頁之財務報表已獲董事會於二零零六年七月三日批准及授權發出：

Li Kwok Cheung, George
李國祥
Executive Director
執行董事

Cheng Wai Lun, Andrew
鄭偉倫
Executive Director
執行董事