

BALANCE SHEET 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
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	24,544	26,866
Interests in subsidiaries	於附屬公司之權益	15	89,902,043	88,232,169
Available-for-sale financial assets	可供出售財務資產	16	5,249,000	–
Investments in securities	於證券之投資	17	–	4,529,000
			95,175,587	92,788,035
Current assets	流動資產			
Other receivables	其他應收款項	19	60,938	60,058
Cash and bank balances	現金及銀行結餘		9,089,564	3,669,728
			9,150,502	3,729,786
Current liabilities	流動負債			
Accruals	應付費用		89,372	79,474
Interest-bearing borrowings	付息借貸	21	1,102	477,381
Amount due to a related party	應付關連人士款項	22	–	526,794
			90,474	1,083,649
Net current assets	流動資產淨值		9,060,028	2,646,137
Net assets	資產淨值		104,235,615	95,434,172
Capital and reserves	資本及儲備			
Share capital	股本	23	10,597,782	10,597,782
Reserves	儲備	24	93,637,833	84,836,390
Total equity	總權益		104,235,615	95,434,172

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