

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 March 2006 於二零零六年三月三十一日

		Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	14	9,960	4,097
Goodwill	商譽	15	816	-
Interests in associates	聯營公司權益	17	393	31,194
Available-for-sale financial assets	可供出售金融資產	18	-	506
			<b>11,169</b>	<b>35,797</b>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	19	10,039	20,605
Amounts due from related companies	應收關連公司款項	20	48	960
Trade and other receivables	貿易及其他應收賬款	21	26,134	21,615
Other financial assets	其他金融資產	22	-	8,468
Cash and cash equivalents	現金及現金等價物	23	32,543	3,505
			<b>68,764</b>	<b>55,153</b>
<b>LIABILITIES</b>	<b>負債</b>			
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付賬款	24	5,052	6,106
Shareholder's loan	股東貸款	25	-	4,380
Convertible bonds	可換股債券	26	-	16,000
			<b>5,052</b>	<b>26,486</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>63,712</b>	<b>28,667</b>
<b>ASSETS LESS LIABILITIES</b>	<b>資產減負債</b>		<b>74,881</b>	<b>64,464</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	27	8,289	17,272
Reserves	儲備	28	56,606	45,831
Equity attributable to equity holders of the Company	本公司權益持有人 應佔權益		<b>64,895</b>	<b>63,103</b>
Minority interests	少數股東權益		<b>9,986</b>	<b>1,361</b>
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<b>74,881</b>	<b>64,464</b>

Approved and authorised for issue by the Board of Directors on 14 July 2006.

經董事會於二零零六年七月十四日批准並授權刊發。

Loo Chung Keung Steve  
盧重強  
Director  
董事

Chan Wai Ming  
陳偉明  
Director  
董事