

BALANCE SHEET

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
ASSETS	資產			
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	16	–	35,503
Current assets	流動資產			
Amount due from a related company	應收一家關連公司款項	20	–	2
Other receivables	預付款項、按金及應收款項	21	14	–
Cash and cash equivalents	現金及現金等價物	23	25,343	3,461
			25,357	3,463
LIABILITIES	負債			
Current liabilities	流動負債			
Other payables and accruals	其他應付賬款及應計費用	24	576	2,590
Shareholder's loan	股東貸款	25	–	4,380
Convertible bonds	可換股債券	26	–	16,000
			576	22,970
Net current assets/(liabilities)	流動資產／(負債)淨額		24,781	(19,507)
ASSETS LESS LIABILITIES	資產減負債		24,781	15,996
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	27	8,289	17,272
Reserves	儲備	28	16,492	(1,276)
TOTAL EQUITY	權益總額		24,781	15,996

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