

Balance Sheet 資產負債表

As at 31st 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			
Plant and equipment	設備及器材	14	6	11
Deferred tax assets	遞延稅項資產	23	61	82
Investment in subsidiaries	於附屬公司之投資	15	117,567	117,567
			117,634	117,660
Current assets	流動資產			
Prepayments	預付款項		340	77
Amounts due from subsidiaries	應收附屬公司款項	15	263	-
Cash and bank balances	現金及銀行結存			
Unrestricted	無限制	18	1,372	874
Restricted	有限制	18	37,000	37,000
			38,975	37,951
Total assets	資產總值		156,609	155,611
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資本及儲備			
Share capital	股本	19	30,000	30,000
Reserves	儲備	20	121,618	121,683
Total equity	權益總額		151,618	151,683
LIABILITIES	負債			
Current liabilities	流動負債			
Accruals	應計費用		952	1,350
Amount due to a subsidiary	應付附屬公司款項	15	-	2,578
Amounts due to related companies	應付關聯公司款項	25	2,207	-
Amount due to a director	應付董事款項	26	1,832	-
			4,991	3,928
Total liabilities	負債總額		4,991	3,928
Total equity and liabilities	權益及負債總額		156,609	155,611
Net current assets	流動資產淨值		33,984	34,023
Total assets less current liabilities	資產總值減流動負債		151,618	151,683

LAU Chun Ming

劉振明

Director

董事

CHAN Sun Kwong

陳晨光

Director

董事

The notes on pages 49 to 105 are an integral part of these financial statements.

第49至第105頁之附註構成此等財務報表之一部分。