

Balance Sheet

資產負債表

as at 31 March 2006 於二零零六年三月三十一日

		Notes	2006 HK\$'000 二零零六年 千港元	2005 HK\$'000 二零零五年 千港元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	45	–
Investments in subsidiaries	於附屬公司投資	17	157,910	1
			<u>157,955</u>	<u>1</u>
Current assets	流動資產			
Deposits, prepayments and other receivables	訂金、預付款及其他應收款項	22	48	4,701
Amounts due from subsidiaries	應收附屬公司款項	24	128,593	119,697
Amount due from a related company	應收一間關連公司款項	23	541	–
Cash and cash equivalents	現金及現金等價物	25	145,831	7,741
			<u>275,013</u>	<u>132,139</u>
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款項及應計費用	26	24,926	2,851
Amount due to a related company	應付一間關連公司款項		–	9,395
Amounts due to subsidiaries	應付附屬公司款項	24	22,740	26,059
			<u>47,666</u>	<u>38,305</u>
Net current assets	流動資產淨值		<u>227,347</u>	<u>93,834</u>
Total assets less current liabilities/ Net assets	總資產減流動負債/ 資產淨值		<u>385,302</u>	<u>93,835</u>
Equity	權益			
Share capital	股本	28	36,326	27,525
Reserves	儲備	30	348,976	66,310
			<u>385,302</u>	<u>93,835</u>
Total equity	總權益		<u>385,302</u>	<u>93,835</u>

Seligman Pierre
Director
董事

Chu Chik Ming Jack
朱植明
Director
董事