Balance Sheet

資產負債表

As at 31 March 2006 於二零零六年三月三十一日

Property, plant and equipment Interests in subsidiaries			Notes 附註	2006 HK\$'000 千港元	2005 HK\$′000 千港元
Net current liabilities			17	_	_
Current assets				10	10
大田			_	10	10
Machine Mac				800	300
Current liabilities			-		
Other payables and accruals Amount due to a related company Amounts due to directors Amounts due to subsidiaries Borrowings – due within one year Convertible bonds — due within one year其他應付賬款及應計項目 欠董事款項 欠董事款項 欠附屬公司款項 借貸一一年內到期 — 70 人的關公司款項 — 6 — 6 — 6 			_	850	300
Amount due to a related company Amounts due to directors Amounts due to directors 欠董事款項 - 70 Amounts due to subsidiaries Amounts due to subsidiaries Borrowings – due within one year Convertible bonds – due within one year due within one year — 一年內到期 26 8,049 9,716 56 179 Convertible bonds – due within one year Outer due within one year and the within one year Due within one year	Current liabilities	流動負債			
Amounts due to directors 欠董事款項	• •		頁目	20,674	
## Amounts due to subsidiaries				- 395	
Convertible bonds – due within one year 可換股債券 — 一年內到期 27 14,040 14,040 Net current liabilities 流動負債淨值 (42,364) (37,412) Total assets less current liabilities 資產總值減流動負債 (42,354) (37,402) Financed by: Share capital Reserves 股本 29 139,116 139,116 Reserves 儲備 31 (181,470) (176,771) Shareholders' funds 本公司權益持有人 應估權益 (42,354) (37,655) Non-current liabilities Borrowings – due after one year 非流動負債 借貸一一年後到期 26 — 253					
Net current liabilities 流動負債淨值 (42,364) (37,412)			26	8,049	9,716
Net current liabilities 流動負債淨值 (42,364) (37,412) Total assets less current liabilities 資產總值減流動負債 (42,354) (37,402) Financed by: Share capital Reserves 資金來源: 協備 29 139,116 139,116 Reserves 協備 31 (181,470) (176,771) Shareholders' funds 本公司權益持有人 應佔權益 (42,354) (37,655) Non-current liabilities Borrowings – due after one year 非流動負債 借貸 — 一年後到期 26 — 253	– due within one year	年內到期	27	14,040	14,040
Total assets less current liabilities 資產總值減流動負債 (42,354) (37,402) Financed by: Share capital 股本 29 139,116 139,116 Reserves 儲備 31 (181,470) (176,771) Shareholders' funds 本公司權益持有人應佔權益 (42,354) (37,655) Non-current liabilities 非流動負債 Borrowings – due after one year 借貸——年後到期 26 — 253			-	43,214	37,712
Financed by: Share capital 股本 29 139,116 139,116 Reserves 儲備 31 (181,470) (176,771) Shareholders' funds 本公司權益持有人應估權益 (42,354) (37,655) Non-current liabilities 非流動負債 Borrowings – due after one year 借貸——年後到期 26 — 253	Net current liabilities	流動負債淨值	-	(42,364)	(37,412)
Share capital Reserves 股本 29 139,116 139,116 139,116 (176,771) 139,116 (176,771) (176,771) (176,771) 139,116 (181,470) (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) (176,771) 139,116 (176,771) 139,116 (176,771) 139,116 (176,771) 139,116 (176,771) 139,116 139	Total assets less current liabilities	資產總值減流動負債	-	(42,354)	(37,402)
Share capital Reserves 股本 29 139,116 139,116 139,116 139,116 139,116 139,116 139,116 139,116 (176,771) 139,116 <td>Financed by:</td> <td>資金來源:</td> <td>-</td> <td></td> <td></td>	Financed by:	資金來源:	-		
Shareholders' funds 本公司權益持有人應佔權益 (42,354) (37,655) Non-current liabilities 非流動負債 Borrowings – due after one year 借貸 — 一年後到期 26 — 253			29		139,116
應佔權益 (42,354) (37,655) Non-current liabilities 非流動負債 Borrowings – due after one year 借貸——年後到期 26 — 253	Reserves	儲備	31	(181,470)	(176,771)
Non-current liabilities 非流動負債 Borrowings – due after one year 借貸 — 年後到期 26 253	Shareholders' funds				
Borrowings – due after one year 借貸--年後到期 26 253		應佔權益	-	(42,354)	(37,655)
(42,354) (37,402)			26	-	253
			=	(42,354)	(37,402)

Approved by the Board of Directors on 30 November 2006.

董事會於2006年11月30日批准。

Zou Yishang 鄒藝尚 DIRECTOR 董事 Zou Yicheng 鄒藝成 DIRECTOR 董事