

Balance Sheet

資產負債表

As at 31 March 2006 於二零零六年三月三十一日

			2006 <i>HK\$'000</i> 千港元	2005 <i>HK\$'000</i> 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	17	–	–
Interests in subsidiaries	於附屬公司之投資	19	10	10
			10	10
Current assets	流動資產			
Other receivables	其他應收賬款		800	300
Amount due from a related company	關連公司欠款		50	–
			850	300
Current liabilities	流動負債			
Other payables and accruals	其他應付賬款及應計項目		20,674	11,169
Amount due to a related company	欠關連公司款項		–	70
Amounts due to directors	欠董事款項		395	2,538
Amounts due to subsidiaries	欠附屬公司款項		56	179
Borrowings – due within one year	借貸 – 一年內到期	26	8,049	9,716
Convertible bonds – due within one year	可換股債券 – 一年內到期	27	14,040	14,040
			43,214	37,712
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:	資金來源:			
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 – 一年後到期	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