

**CONDENSED CONSOLIDATED BALANCE SHEET**

As at 30 September 2006

**簡明綜合資產負債表**

於二零零六年九月三十日

		附註 Notes	二零零六年 九月三十日 30 September 2006 (未經審核) (Unaudited) 千港元 HK\$'000	二零零六年 三月三十一日 31 March 2006 (經審核) (Audited) 千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備		228	268
Investment properties	投資物業		21,161	21,437
Prepaid land lease payments	預付土地租賃款項		30,323	29,816
<b>Total non-current assets</b>	<b>非流動資產總額</b>		<b>51,712</b>	<b>51,521</b>
CURRENT ASSETS	流動資產			
Inventories	存貨		826	2,073
Accounts receivable	應收賬款	9	64,849	57,691
Prepaid land lease payments	預付土地租賃款項		728	728
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		1,735	871
Cash and bank balances	現金及銀行結餘		5,199	5,123
<b>Total current assets</b>	<b>流動資產總額</b>		<b>73,337</b>	<b>66,486</b>
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	10	17,628	12,925
Tax payable	應繳稅項		5,473	3,172
Other payables and accruals	其他應付賬款及應計款項		19,876	22,495
Interest-bearing bank and other borrowings	計息銀行借款及其他借款	11	12,260	17,884
Loan from a minority shareholder	一位少數股東提供之貸款	12	1,201	1,127
Due to a minority shareholder	應付一位少數股東款項	13	29,175	25,704
Due to a related company	應付一間關連公司款項		83	543
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>85,696</b>	<b>83,850</b>
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨額</b>		<b>(12,359)</b>	<b>(17,364)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>39,353</b>	<b>34,157</b>
NON-CURRENT LIABILITY	非流動負債			
Convertible note	可換股票據	14	28,154	26,674
<b>Net assets</b>	<b>資產淨額</b>		<b>11,199</b>	<b>7,483</b>
EQUITY	權益			
<b>Deficiency in assets attributable to equity holders of the Company</b>	<b>本公司權益持有人應佔資產虧損</b>			
Issued capital	已發行股本	15	827	827
Equity component of convertible note	可換股票據之權益部分		10,344	10,344
Deficits	虧絀	17	(14,348)	(13,295)
<b>Minority interests</b>	<b>少數股東權益</b>	17	<b>(3,177)</b>	<b>(2,124)</b>
<b>Total equity</b>	<b>權益總額</b>		<b>14,376</b>	<b>9,607</b>
			<b>11,199</b>	<b>7,483</b>