

Balance Sheet

As at 31 December 2006

資產負債表

於二零零六年十二月三十一日

		As at 31 December 於十二月三十一日	
		2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
	Note 附註		
ASSETS	資產		
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	166	429
Investments in subsidiaries	附屬公司投資	-	-
		166	429
Current assets	流動資產		
Trade and other receivables	貿易及其他應收款	202	302
Cash and cash equivalents	現金及現金等價物	12,662	615
		12,864	917
Total assets	總資產	13,030	1,346
EQUITY	權益		
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔股本及儲備		
Share capital	股本	468,709	397,009
Other reserves	其他儲備	591,160	567,435
Accumulated losses	累積虧損	(1,049,945)	(965,382)
Total equity	權益總額	9,924	(938)
LIABILITIES	負債		
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付款	3,106	2,284
		3,106	2,284
Total equity and liabilities	權益總額及負債	13,030	1,346
Net current assets/(liabilities)	流動資產／(負債)淨額	9,758	(1,367)
Total assets less current liabilities	總資產減流動負債	9,924	(938)

FANG Hongbo
方洪波
Director
董事

YUAN Liqun
袁利群
Director
董事