

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2007 於二零零七年三月三十一日

	Note	2007 二零零七年 HK\$'000 千港元	2006 二零零六年 HK\$'000 千港元
	附註		
Non-current assets			
		非流動資產	
Property, plant and equipment	16	9,462	9,960
Goodwill	17	3,990	816
Interests in associates	19	–	393
Available-for-sale financial assets	20	15,918	–
Other operating assets		205	–
		29,575	11,169
Current assets			
		流動資產	
Inventories	21	8,487	10,039
Amounts due from related companies	22	48	48
Trade and other receivables	23	14,964	26,134
Cash and bank balances	24	108,356	32,543
		131,855	68,764
Current liabilities			
		流動負債	
Trade and other payables	25	10,810	5,052
Provision for taxation		80	–
		10,890	5,052
Net current assets		120,965	63,712
TOTAL ASSETS LESS CURRENT LIABILITIES		150,540	74,881
		流動資產淨值	
		資產總值減流動負債	
CAPITAL AND RESERVES			
		資本及儲備	
Share capital	26	17,139	8,289
Reserves	27	128,755	56,606
Equity attributable to equity holders of the Company		145,894	64,895
Minority interests		4,646	9,986
TOTAL EQUITY		150,540	74,881
		權益總額	

Yip Chi Chiu
葉志釗
Director
董事

So George Siu Ming
蘇少明
Director
董事