

CONSOLIDATED BALANCE SHEET

As at 31 March 2005

綜合資產負債表

於二零零五年三月三十一日

	Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>Non-current assets 非流動資產</b>			
Property, plant and equipment 物業、廠房及設備	12	4,097	3,508
Interests in associates 於聯營公司之權益	14	31,194	32,782
Intangible assets 無形資產	15	—	400
Investments in securities 證券投資	16	506	2,093
		35,797	38,783
<b>Current assets 流動資產</b>			
Inventories 存貨	17	20,605	749
Amounts due from related companies 應收關連公司款項	18	960	937
Trade and other receivables 貿易及其他應收賬款	19	21,615	25,749
Other investments 其他投資	20	8,468	7,811
Cash and bank balances 現金及銀行結餘		3,505	4,066
		55,153	39,312
<b>Current liabilities 流動負債</b>			
Trade and other payables 貿易及其他應付賬款	21	6,106	6,230
Shareholder's loan 股東貸款	22	4,380	—
Convertible bonds 可換股債券	23	16,000	—
Other loan 其他貸款	24	—	4,500
Finance lease obligation — current portion 融資租賃承擔—本期部分	25	—	376
		26,486	11,106
<b>Net current assets 流動資產淨額</b>		<b>28,667</b>	<b>28,206</b>
<b>Total assets less current liabilities 總資產減流動負債</b>		<b>64,464</b>	<b>66,989</b>
<b>Non-current liabilities 非流動負債</b>			
Finance lease obligation — non-current portion 融資租賃承擔—非本期部分	25	—	(1,253)
<b>NET ASSETS 淨資產</b>		<b>64,464</b>	<b>65,736</b>
<b>CAPITAL AND RESERVES 資本及儲備</b>			
Share capital 股本	26	17,272	125,813
Reserves 儲備	27	45,831	(61,438)
		63,103	64,375
<b>MINORITY INTERESTS 少數股東權益</b>			
		1,361	1,361
		64,464	65,736

Approved and authorised for issue by the board of directors on 18 July 2005.

Loo Chung Keung, Steve  
盧重強  
Executive Director  
執行董事

經董事會於二零零五年七月十八日批准並授權刊發。

Chan Wai Ming  
陳偉明  
Executive Director  
執行董事