

BALANCE SHEET

As at 31 March 2005

資產負債表

於二零零五年三月三十一日

		2005 二零零五年	2004 二零零四年
	Note 附註	HK\$'000 千港元	HK\$'000 千港元
Non-current assets 非流動資產			
Interests in subsidiaries 於附屬公司之權益	13	35,503	69,812
Current assets 流動資產			
Amount due from a related company 應付一家關連公司之款項	18	2	—
Other receivables 其他應收賬款	19	—	129
Cash at bank 銀行現金		3,461	2
		3,463	131
Current liabilities 流動負債			
Other payables and accruals 其他應付及應計款項	21	2,590	1,068
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
		22,970	5,568
Net current liabilities 流動負債淨額		(19,507)	(5,437)
NET ASSETS 資產淨額		15,996	64,375
CAPITAL AND RESERVES 資本及儲備			
Share capital 股本	26	17,272	125,813
Reserves 儲備	27	(1,276)	(61,438)
Shareholders' funds 股東資金		15,996	64,375

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

經董事會於二零零五年七月十八日批准並授權刊發。

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

Chan Wai Ming
 陳偉明
 Executive Director
 執行董事