

BALANCE SHEET
資產負債表

31 March 2005 於二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	21	41
Investments in subsidiaries	於附屬公司之投資	15	-	-
			21	41
CURRENT ASSETS	流動資產			
Due from a subsidiary	應收一家附屬公司款項	15	-	32,674
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		231	129
Cash and bank balances	現金及銀行結餘		18,393	10,207
			18,624	43,010
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付及應計款項		5,413	3,495
Interest-bearing bank and other borrowings	須付利息之銀行借款及其他借款	19	6,500	-
Loans from the immediate holding company	直接控股公司提供之貸款	20	-	13,378
Convertible note and bonds	可換股票據及債券	23	2,167	20,333
			14,080	37,206
NET CURRENT ASSETS	流動資產淨值		4,544	5,804
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		4,565	5,845
NON-CURRENT LIABILITIES	非流動負債			
Other loan	其他貸款	19	2,000	-
Loans from the immediate holding company	直接控股公司提供之貸款	20	34,528	-
			36,528	-
			(31,963)	5,845
CAPITAL AND RESERVES/(DEFICIT)	股本及儲備/(虧絀)			
Issued capital	已發行股本	25	16,541	11,027
Deficit	虧絀	27(b)	(48,504)	(5,182)
			(31,963)	5,845

Lo Ming Chi, Charles
勞明智
Chairman
主席

Yu Wai Man
余偉文
Director
董事