

CONDENSED CONSOLIDATED
BALANCE SHEET

簡明綜合資產負債表

		30 September 2006 二零零六年 九月三十日 (unaudited) (未經審核) HK\$ 港元	31 March 2006 二零零六年 三月三十一日 (audited) (經審核) HK\$ 港元
Assets And Liabilities	資產及負債		
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	21,289	24,544
Available-for-sale financial assets	可供出售財務資產	68,774,320	67,644,098
		68,795,609	67,668,642
Current assets	流動資產		
Amount due from investee companies	應收投資公司款項	23,406,168	24,576,718
Loans and other receivables	借貸及其他應收款項	10,127,944	2,597,925
Financial assets at fair value through profit or loss	按公平值於損益賬列賬之財務資產	15,061,040	8,004,905
Cash and bank balances	現金及銀行結餘	11,334,424	9,239,764
		59,929,576	44,419,312
Current liabilities	流動負債		
Accruals	應付費用	190,797	169,052
Interest bearing borrowings	付息借貸	5,902,593	5,242,667
		6,093,390	5,411,719
Net current assets	流動資產淨值	53,836,186	39,007,593
Net assets	資產淨值	122,631,795	106,676,235
Capital and reserves	資本及儲備		
Share capital	股本	10,597,782	10,597,782
Reserves	儲備	112,034,013	96,078,453
Total equity	總權益	122,631,795	106,676,235
Net asset value per share	每股資產淨值	0.116	0.10