

# BALANCE SHEET

## 資產負債表

As at 31 March 2007 於二零零七年三月三十一日

		Note 附註	2007 二零零七年 HK\$'000 千港元	2006 二零零六年 HK\$'000 千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	18	26,236	–
<b>Current assets</b>	<b>流動資產</b>			
Prepayment, deposit and other receivables	預付款項、按金及應收款項	23	175	14
Cash and bank balances	現金及銀行結餘	24	87,018	25,343
			87,193	25,357
<b>Current liabilities</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計費用	25	566	576
			566	576
<b>Net current assets</b>	<b>流動資產淨額</b>		<b>86,627</b>	24,781
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總值減流動負債</b>		<b>112,863</b>	24,781
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	26	17,139	8,289
Reserves	儲備	27	95,724	16,492
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<b>112,863</b>	24,781

Yip Chi Chiu

葉志釗

Director

董事

So George Siu Ming

蘇少明

Director

董事