

Balance Sheet

Credit Card DNA Security System (Holdings) Ltd. • Annual Report 2005

As at 30th June 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	(11)	736	1,624
Interests in subsidiaries	(13)	108,750	110,320
		109,486	111,944
Current assets			
Other debtors, deposits and prepayments		734	2,944
Bank balances and cash		7,439	11,986
		8,173	14,930
Current liabilities			
Creditors and accrued charges		1,161	2,015
Net current assets		7,012	12,915
Total assets less current liabilities		116,498	124,859
Capital and reserves			
Share capital	(19)	108,203	102,776
Reserves	(22)	(34,388)	(19,458)
Equity attributable to equity holders of the Company		73,815	83,318
Non-current liabilities			
Amount due to a subsidiary	(13)	29,859	13,981
Convertible note	(23)	12,824	11,560
Promissory note		–	16,000
		42,683	41,541
		116,498	124,859

The financial statements on pages 26 to 79 were approved and authorised for issue by the Board of Directors on 21st October 2005 and are signed on its behalf by:

Wong Kam Fu
Director

Wong Hoi Keung
Director