

Balance Sheet

資產負債表

For the year ended 31 March 2005 截至二零零五年三月三十一日止年度

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Non-current assets			
Property, plant and equipment	13	-	8
Interests in subsidiaries	15	10	10
		10	18
Current assets			
Other investments		300	300
Amounts due from subsidiaries		-	105
		300	405
Current liabilities			
Other payables		11,169	7,725
Amount due to a related company		70	-
Amounts due to directors		2,538	189
Amounts due to subsidiaries		179	78
Other borrowings			
– due within one year	22	9,716	7,650
Convertible bonds			
– due within one year	23	14,040	14,040
		37,712	29,682
Net current liabilities		(37,412)	(29,277)
Total assets less current liabilities		(37,402)	(29,259)
Non-current liabilities			
Other borrowings			
– due after one year	22	(253)	(2,403)
Net liabilities		(37,655)	(31,662)
Capital and reserves			
Share capital	25	139,116	139,116
Reserves	27	(176,771)	(170,778)
		(37,655)	(31,662)

Approved by the Board of Directors on 14 November 2005

董事會於2005年11月14日批准

Zou Yishang
鄒藝尚
Director
董事

Chow King Lin, Theresa
鄒景蓮
Director
董事