

# BALANCE SHEET

At 31st March, 2006

# 資產負債表

於二零零六年三月三十一日

			2006 HK\$'000 二零零六年 千港元	2005 HK\$'000 二零零五年 千港元
<b>Non-current Assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	15	129	179
Interests in subsidiaries	於附屬公司之權益	17	60,729	122,884
			<b>60,858</b>	123,063
<b>Current Assets</b>	<b>流動資產</b>			
Other receivables	其他應收賬項		138,639	85,351
Pledged bank deposit	已抵押銀行存款		–	5,041
Bank balances and cash	銀行結餘及現金	25	334	32,358
			<b>138,973</b>	122,750
<b>Current Liabilities</b>	<b>流動負債</b>			
Other payables	其他應付賬項		9,553	6,650
Amount due to an associate	應付聯營公司款項		225	212
Other borrowing	其他借貸	27	23,643	23,643
			<b>33,421</b>	30,505
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<b>105,552</b>	92,245
<b>Net Assets</b>	<b>資產淨值</b>		<b>166,410</b>	215,308
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	30	3,512	64,937
Reserves	儲備	32	162,898	150,371
<b>Total Equity</b>	<b>權益總額</b>		<b>166,410</b>	215,308

**Dong Bo, Frederic**

DIRECTOR

董事

董波

**Ma Kwok Hung, Warren**

DIRECTOR

董事

馬國雄

The notes on pages 47 to 126 are an integral part of these financial statements.

載於第47至第126頁之附註為此等財務報表之一部份。