

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2006 二零零六年三月三十一日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS 非流動資產			
Property, plant and equipment	14	268	30,671
Investment properties	15	21,437	-
Prepaid land lease payments	16	29,816	30,544
Total non-current assets		51,521	61,215
CURRENT ASSETS 流動資產			
Inventories	18	2,073	9,902
Accounts receivable	19	57,691	41,463
Prepaid land lease payments	16	728	728
Prepayments, deposits and other receivables		871	2,164
Cash and bank balances		5,123	24,000
Total current assets		66,486	78,257
CURRENT LIABILITIES 流動負債			
Accounts payable	20	12,925	21,964
Tax payable		3,172	1,608
Other payables and accruals		22,495	25,325
Interest-bearing bank and other borrowings	21	17,884	26,797
Loans from minority shareholders	23	1,127	7,007
Due to a minority shareholder	24	25,704	12,643
Due to a related company	24	543	-
Convertible bonds	25	-	2,155
Total current liabilities		83,850	97,499
NET CURRENT LIABILITIES 流動負債淨額		(17,364)	(19,242)
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債		34,157	41,973

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		附註		
NON-CURRENT LIABILITIES	非流動負債			
Other loan	其他貸款	21	-	2,000
Loans from the immediate holding company	直接控股公司提供之貸款	22	-	34,528
Convertible note	可換股票據	25	26,674	-
Total non-current liabilities	非流動負債總額		26,674	36,528
Net assets	資產淨額		7,483	5,445
EQUITY	權益			
Equity/(deficiency in assets) attributable to equity holders of the Company	本公司權益持有人 應佔權益/ (資產虧損)			
Issued capital	已發行股本	27	827	16,541
Equity component of convertible note and bonds	可換股票據及 債券之權益部分	25	10,344	517
Deficits	虧絀	29(a)	(13,295)	(14,008)
			(2,124)	3,050
Minority interests	少數股東權益		9,607	2,395
Total equity	權益總額		7,483	5,445

Lo Ming Chi, Charles
 勞明智
 Chairman
 主席

Yu Wai Man
 余偉文
 Director
 董事