

BALANCE SHEET

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			
Property, plant and equipment	14	12	21
Investments in subsidiaries	17	-	-
Total non-current assets		12	21
CURRENT ASSETS			
Due from a subsidiary	17	-	-
Prepayments, deposits and other receivables		231	231
Cash and bank balances		796	18,393
Total current assets		1,027	18,624
CURRENT LIABILITIES			
Other payables and accruals		2,349	5,413
Interest-bearing bank and other borrowings	21	2,000	6,500
Convertible bonds	25	-	2,155
Total current liabilities		4,349	14,068
NET CURRENT ASSETS/(LIABILITIES)		(3,322)	4,556
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,310)	4,577
NON-CURRENT LIABILITIES			
Other loan	21	-	2,000
Loans from the immediate holding company	22	-	34,528
Convertible note	25	26,674	-
Total non-current liabilities		26,674	36,528
		(29,984)	(31,951)
DEFICIENCY IN ASSETS			
Issued capital	27	827	16,541
Equity component of convertible note and bonds	25	10,344	517
Deficits	29(b)	(41,155)	(49,009)
		(29,984)	(31,951)

Lo Ming Chi, Charles
 勞明智
 Chairman
 主席

Yu Wai Man
 余偉文
 Director
 董事