

資產負債表

Balance Sheet

二零零六年三月三十一日
31 March 2006

		Notes	2006 HK\$'000 二零零六年 千港元	2005 HK\$'000 (Restated) 二零零五年 千港元 (重列)
		附註		
NON-CURRENT ASSETS	非流動資產			
Investments in subsidiaries	於附屬公司之投資	16	11,637	11,637
CURRENT ASSETS	流動資產			
Due from subsidiaries	附屬公司欠款	16	72,538	78,242
Cash and bank balances	現金及銀行結存	23	76	7,910
Total current assets	流動資產總值		72,614	86,152
CURRENT LIABILITIES	流動負債			
Due to subsidiaries	欠附屬公司款項	16	17,996	18,076
Loan from a shareholder	欠股東貸款	28	–	13,500
Other payables and accruals	其他應付款項及應計款項		3,212	2,554
Total current liabilities	流動負債總額		21,208	34,130
NET CURRENT ASSETS	流動資產淨值		51,406	52,022
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		63,043	63,659
NON-CURRENT LIABILITIES	非流動負債			
Loan from a shareholder	欠股東貸款	28	–	22,500
Convertible bonds	可換股債券	30	–	40,692
Total non-current liabilities	非流動負債總額		–	63,192
Net assets	資產淨值		63,043	467
EQUITY	權益			
Issued capital	已發行股本	31	51,453	42,112
Equity component of convertible bonds	可換股債券之權益部份	30	–	14,130
Reserves/(deficit)	儲備/(虧絀)	33(b)	11,590	(55,775)
Total equity	權益總額		63,043	467

Tang Kuan Chien

Director

董事

唐貫健

Tang Wei Lun

Director

董事

唐偉倫