CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 30 June 2006 二零零六年六月三十日

		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) (經重列)
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	12,545	16,867
Prepaid land lease payments	預付土地租賃付款	16	_	7,165
Intangible assets	無形資產	17	1,773	3,614
Interests in a jointly controlled entity	於共同控制實體之權益	19	_	570
Financial assets at fair value	按公平值以溢利或虧損			
through profit or loss	列賬之財務資產	22	2,480	_
Pledged bank deposit	已抵押銀行存款	24	20	_
			16,818	28,216
			10,010	20,210
Current assets	流動資產			
Inventories	存貨	20	19,096	23,661
Trade receivables	貿易應收賬款	21	4,767	5,829
Deposits, prepayments and	訂金、預付款項及		,	2,233
other receivables	其他應收賬款		6,470	24,823
Short term investments	短期投資	23	-	1,495
Pledged deposit	已抵押存款	23	_	2,500
Cash and bank balances	現金及銀行結存	24	31,282	42,280
cash and sam salanees	70 II 70 M 13			
			61,615	100,588
Assets classified as held for sale	分類為可供銷售之資產	25	7,165	_
Assets classified as field for sale	为从物的内部口户实定	23		
			68,780	100,588
Current liabilities	流動負債			
	貿易應付賬款	26	0.040	16 620
Trade payables Accrued liabilities and other payables	應計負債及其他應付賬款	20	8,948 10,976	16,630 8,370
Deposits received	已收按金		8,567	9,920
Interest-bearing bank loans	計息銀行貸款	27	2,276	500
Provision for tax	應付税項	27	57	300
FIOVISION FOR Lax	悠 [1] 犹 [4]			
			30,824	35,420
Liabilities associated with assets	與分類為可供銷售之			
classified as held for sale	與刀類為可供朝告之 資產相關之負債	25	122	
Ciassified as field for safe	貝圧们開心只限	23		
			30,946	35,420

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 30 June 2006 二零零六年六月三十日

		2006	2005
		二零零六年	二零零五年
	Notes		HK\$'000
	附註	千港元	千港元
			(Restated)
			(經重列)
Net current assets	流動資產淨值	37,834	65,168
Total assets less current liabilities	資產總值減流動負債	54,652	93,384
Non-current liabilities	非流動負債		
Interest-bearing bank loans	計息銀行貸款 27	1,613	_
Ŭ			
Net assets	資產淨值	53,039	93,384
EQUITY	權益		
Equity attributable to equity holders	本公司權益持有人應佔權益		
of the Company			
Share capital	股本 28	17,464	17,048
Reserves	儲備 30	33,785	69,535
Proposed final dividend	擬派末期股息 12		4,910
		51,249	91,493
	·\. #L III → L# 24	,	
Minority interests	少數股東權益	1,790	1,891
Total equity	總權益	53,039	93,384
• /			

Kam loi Director 金鋭 董事 Chan Yuk Tong

Director **陳育棠** 董事

