

CONSOLIDATED BALANCE SHEET

At 30 September 2006

綜合資產負債表

於二零零六年九月三十日

			As at 30 September 2006 於二零零六年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2006 於二零零六年 三月三十一日 HK\$'000 千港元 (Audited) (經審核)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	10	4,311	5,410
Prepaid land premiums	預付土地租金	11	359	364
Intangible assets	無形資產	12	34,473	37,521
Goodwill	商譽	14	920	920
Available-for-sale financial assets	可供銷售財務資產	13	16,866	18,867
			56,929	63,082
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		52,134	9,902
Financial assets at fair value through profit or loss	按公平值計入損益賬之財務資產	15	10,858	15,962
Cash and cash equivalents	現金及現金等值項目		77,490	60,465
Pledged bank deposits	已抵押銀行存款	19	-	2,866
Tax recoverable	可收回稅項		6,034	4,080
			146,516	93,275
Less: Current liabilities	減：流動負債			
Tax payable	應繳稅項		4,240	4,240
Deferred revenue	遞延收益		1,049	4,392
Deposits received in advance	預收按金		165,103	63,504
Other payables and accrued liabilities	其他應付款項及累計負債		4,881	7,015
			175,273	79,151
Net current (liabilities)/assets	流動(負債)/資產淨值		(28,757)	14,124
Total assets less current liabilities	資產總值減流動負債		28,172	77,206
Less: Non-current liabilities	減：非流動負債			
Deposits received in advance	預收按金		4,311	3,702
Net assets	資產淨值		23,861	73,504
Equity	權益			
Issued share capital	已發行股本	16	2,355	2,355
Reserves	儲備	18	21,506	71,149
Equity attributable to equity holders of the Company	本公司股東應佔權益		23,861	73,504

The accompanying notes form an integral part of these financial statements.

隨附之附註組成此等財務報表之一部份。