

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

		30 September 2005 二零零五年 九月三十日 (unaudited) (未經審核)	31 March 2005 二零零五年 三月三十一日 (audited) (經審核)
	Notes 附註	HK\$ 港元	HK\$ 港元
Assets And Liabilities			
Non-current assets			
Fixed assets		28,218	26,866
Available-for-sale financial assets		59,762,855	-
Investments in securities		-	59,543,885
		59,791,073	59,570,751
Current assets			
Financial assets at fair value through profit or loss		9,469,600	-
Investments in securities		-	7,500,080
Amount due from investee companies	9	27,387,718	20,945,000
Loans and other receivables	10	2,626,164	5,060,058
Bank balances and cash		223,098	3,813,037
		39,706,580	37,318,175
Current liabilities			
Accruals		261,615	143,473
Interest bearing borrowings	11	3,670,089	2,546,653
Amount due to a related party		-	526,794
		3,931,704	3,216,920
Net current assets		35,774,876	34,101,255
Net Assets		95,565,949	93,672,006
Equity			
Capital and reserves			
Share capital	12	10,597,782	10,597,782
Reserves		84,968,167	83,074,224
		95,565,949	93,672,006