

Balance Sheet

As at 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	26	–
Investments in subsidiaries	19	–	–
Amount due from subsidiaries	21	55,969	58,526
		55,995	58,526
CURRENT ASSETS			
Trade and other receivables	25	321	171
Cash and bank deposits	26	40	16
		361	187
CURRENT LIABILITIES			
Trade and other payables	28	3,284	26,725
Bank and other loans	30	1,523	10,922
		(4,807)	(37,647)
NET CURRENT LIABILITIES		(4,446)	(37,460)
TOTAL ASSETS LESS CURRENT LIABILITIES		51,549	21,066
NON-CURRENT LIABILITIES			
Bank and other loans	30	–	8,993
		–	(8,993)
NET ASSETS		51,549	12,073
CAPITAL AND RESERVES			
Share capital	32	573,500	573,500
Reserves	33	(521,951)	(561,427)
TOTAL EQUITY		51,549	12,073

Approved and authorised for issue by the board of directors on 25 October 2006.

Ho Chi Wing
Director

Lu Liang
Director