

**CONDENSED CONSOLIDATED BALANCE SHEET**

As at 30 September 2005

	Notes	30.9.2005 HK\$'000 (unaudited)	31.3.2005 HK\$'000 (audited)
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
Plant and equipment	8	266	370
Available-for-sale financial assets	9	3,747	4,016
Held-to-maturity investments	10	3,080	3,080
Deposits paid for the acquisition of available-for-sale financial assets		9,500	3,500
Long term receivable		62	46
		<u>16,655</u>	<u>11,012</u>
<b>CURRENT ASSETS</b>			
Financial assets at fair value through profit or loss	11	33	32
Other receivables		6,258	12,331
Bank balances and cash		544	357
		<u>6,835</u>	<u>12,720</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		840	631
Taxation payable		400	400
		<u>1,240</u>	<u>1,031</u>
<b>NET CURRENT ASSETS</b>		<u>5,595</u>	<u>11,689</u>
<b>NET ASSETS</b>		<u>22,250</u>	<u>22,701</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	12	3,551	3,551
Reserves		18,699	19,150
<b>SHAREHOLDERS' FUNDS</b>		<u>22,250</u>	<u>22,701</u>
<b>NET ASSETS VALUE PER SHARE</b>	13	<u>HK\$0.06</u>	<u>HK\$0.06</u>