

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2005

		As at 30.9.2005 (Unaudited) HK\$	As at 31.3.2005 (Audited) HK\$
<b>Current assets</b>			
Trading securities	9	–	9,457,524
Financial assets at fair value through profit or loss	10	<b>9,340,292</b>	–
Prepayments and deposits		<b>1,238,677</b>	1,181,374
Bank and cash balances		<b>248,123</b>	2,420,110
		<b>10,827,092</b>	13,059,008
<b>Current liabilities</b>			
Other payables		<b>655,265</b>	465,572
<b>Net current assets</b>		<b>10,171,827</b>	12,593,436
<b>Non-current liabilities</b>			
Deferred taxation		<b>200,000</b>	200,000
<b>Net Assets</b>		<b>9,971,827</b>	12,393,436
<b>CAPITAL AND RESERVES</b>			
Share capital	11	<b>802,000</b>	802,000
Reserves		<b>9,169,827</b>	11,591,436
<b>SHAREHOLDERS' FUNDS</b>		<b>9,971,827</b>	12,393,436