



## CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Note</i>	<b>30 September 2005 HK\$'000 Unaudited</b>	31 March 2005 HK\$'000 Restated
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	322	2,415
Investment properties	8	385,000	388,900
Associated companies	9	–	–
Other investments	10	–	22,314
Financial assets at fair value through profit or loss	11	37,284	–
Long term receivable		–	5,123
Available-for-sale financial assets	12	5,123	–
		<b>427,729</b>	418,752
<b>Current assets</b>			
Accounts receivable	13	1,770	5,186
Other receivables, prepayments and deposits		2,134	3,567
Amounts due from related companies		9,400	8,468
Tax prepaid		73	73
Cash and bank balances		37,855	41,748
		<b>51,232</b>	59,042
Assets of disposal group classified as held for sale	4	17,454	–
		<b>68,686</b>	59,042
<b>Current liabilities</b>			
Creditors, deposits and accruals	15	17,235	25,412
Borrowings	16	134,439	183,202
		<b>151,674</b>	208,614
Liabilities directly associated with assets of disposal group classified as held for sale	4	8,167	–
		<b>159,841</b>	208,614
<b>Net current liabilities</b>		<b>(91,155)</b>	(149,572)
<b>Total assets less current liabilities</b>		<b>336,574</b>	269,180
<b>Non-current liabilities</b>			
Borrowings	16	48,763	–
Deferred income tax liabilities		43,328	42,934
		<b>92,091</b>	42,934
<b>Net assets</b>		<b>244,483</b>	226,246



## CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

		<b>30 September</b>	31 March
		<b>2005</b>	2005
	<i>Note</i>	<b>HK\$'000</b>	<i>HK\$'000</i>
		<b>Unaudited</b>	Restated
<b>Financed by:</b>			
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	17	<b>9,897</b>	8,737
Reserves		<b>234,528</b>	217,444
		<b>244,425</b>	226,181
<b>Minority interests</b>		<b>58</b>	65
<b>Total equity</b>		<b>244,483</b>	226,246