

Condensed Consolidated Balance Sheet

At 30th September, 2005

	Notes	30.9.2005 HK\$'000 (Unaudited)	31.3.2005 HK\$'000 (Audited)
<b>Non-current assets</b>			
Investment properties	11	5,700	5,700
Property, plant and equipment	11	977	606
Interest in an associate		14	3,614
Investments in securities		–	42,000
Available-for-sale investments		36,000	–
Long-term loans receivable	12	205,000	212,000
		<u>247,691</u>	<u>263,920</u>
<b>Current assets</b>			
Trade and other receivables	13	235,064	28,462
Short-term loans receivable	12	42,926	213,651
Investments in securities		–	209
Investments held for trading		289	–
Bank balances and cash		5,839	3,744
		<u>284,118</u>	<u>246,066</u>
<b>Current liabilities</b>			
Trade and other payables	14	8,708	1,720
Tax payable		2,455	1,546
		<u>11,163</u>	<u>3,266</u>
Net current assets		<u>272,955</u>	<u>242,800</u>
		<u><b>520,646</b></u>	<u><b>506,720</b></u>
<b>Capital and reserves</b>			
Share capital	15	44,211	40,211
Reserves		476,435	466,509
		<u><b>520,646</b></u>	<u><b>506,720</b></u>