

	Note	31/12/2005 HK\$'000	31/3/2005 HK\$'000
ASSETS			
Non-current assets			
Property, plants and equipment	17	–	–
Interests in subsidiaries	19	2,100	44,100
Loan to a subsidiary	19	8,400	–
		10,500	44,100
Current assets			
Due from subsidiaries	19	567,514	501,411
Prepayments and sundry deposits		622	169
Bank balances		6,311	4,123
		574,447	505,703
Current liabilities			
Other payables		2,907	4,190
Other loans	26	15,000	–
Loan notes	26	1,461	1,400
		19,368	5,590
Net current assets		555,079	500,113
NET ASSETS		565,579	544,213
CAPITAL AND RESERVES			
Issued capital	30	121,541	98,531
Reserves	31	444,038	445,682
		565,579	544,213

Approved and authorised for issue by the Board of Directors on 24 April 2006

Wu Ka I, Miguel
Director

Lee Siu Yuk, Eliza
Director