

是通達的行為，使一切美好的事物集合。

## B a l a n c e S h e e t

As at 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	17	<u>90,917</u>	<u>90,917</u>
<b>Current assets</b>			
Amounts due from subsidiaries	18	<b>64,020</b>	65,483
Amount due from ultimate holding company	18	<b>9</b>	4
Tax receivables		<b>104</b>	–
Prepayments and other receivables		<b>152</b>	96
Bank balances and cash		<b>46</b>	75
		<u><b>64,331</b></u>	<u>65,658</u>
<b>Current liabilities</b>			
Accounts payables		–	36
Amounts due to subsidiaries	18	<b>8,745</b>	3,281
		<u><b>8,745</b></u>	<u>3,317</u>
<b>Net current assets</b>		<u><b>55,586</b></u>	<u>62,341</u>
<b>Total assets less current liabilities</b>		<u><b>146,503</b></u>	<u>153,258</u>
Financed by:			
Share capital	22	<b>20,000</b>	20,000
Reserves	24(b)	<b>126,503</b>	133,258
		<u><b>146,503</b></u>	<u>153,258</u>



**Tse Sun Po, Tony**  
Director



**Tse Sun Lung, Alan**  
Director