

# BALANCE SHEET

At 31 March 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$</i>	2005 <i>HK\$</i>
<b>Non-current assets</b>			
Property, plant and equipment	<i>14</i>	–	–
Interests in subsidiaries	<i>16</i>	<b>474,017,849</b>	461,252,168
Interests in associates	<i>17</i>	<b>7,996,858</b>	14,996,858
		<b>482,014,707</b>	476,249,026
<b>Current assets</b>			
Trade and other receivables		<b>109,130</b>	109,130
Bank balances and cash		<b>180,832</b>	238,128
		<b>289,962</b>	347,258
<b>Current liabilities</b>			
Trade and other payables		<b>162,766</b>	219,073
<b>Net current assets</b>			
		<b>127,196</b>	128,185
<b>Non-current liability</b>			
Amounts due to subsidiaries	<i>22</i>	<b>131,648,377</b>	219,742,812
		<b>350,493,526</b>	256,634,399
<b>Capital and reserves</b>			
Share capital	<i>23</i>	<b>153,906,261</b>	153,906,261
Reserves	<i>24</i>	<b>196,587,265</b>	102,728,138
		<b>350,493,526</b>	256,634,399

**Chan Hoi Sow**  
*Director*

**Chan Siu Keung, Leonard**  
*Director*