

Consolidated Balance Sheet

As at 30th April 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	112	129
Investment properties	14	45,795	41,716
Leasehold land for development	15	–	54,203
Associated company	17	5,633	5,643
Available-for-sale financial assets	18	295	–
Long-term investments	19	–	295
Amount due from a shareholder	20	559	559
Other receivable	21	8,210	–
		60,604	102,545
Current assets			
Property held for sale	22	–	4,162
Debtors and prepayments	23	31,495	566
Cash and bank balances		762	1,345
		32,257	6,073
Total assets		92,861	108,618
EQUITY			
Share capital	24	118,210	118,210
Reserves	25	(90,307)	(75,274)
Total equity		27,903	42,936
LIABILITIES			
Non-current liabilities			
Long-term liabilities	26	60,724	61,114
Deferred taxation liabilities	27	1,414	700
		62,138	61,814
Current liabilities			
Creditors and accruals	28	2,345	3,364
Current portion of long-term liabilities	26	475	504
		2,820	3,868
Total liabilities		64,958	65,682
Total equity and liabilities		92,861	108,618

Chan Kien Sing
Director

Tan Ee Ling
Director