

Balance Sheet

As at 30th April 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	105	114
Investment properties	14	45,795	41,716
Subsidiary companies	16	2,105	2,105
Associated company	17	5,630	5,820
Available-for-sale financial assets	18	295	–
Long-term investments	19	–	295
Amount due from a shareholder	20	559	559
		54,489	50,609
Current assets			
Property held for sale	22	–	4,162
Debtors and prepayments	23	36,938	53,781
Cash and bank balances		722	1,304
		37,660	59,247
Total assets		92,149	109,856
EQUITY			
Share capital	24	118,210	118,210
Reserves	25	(88,299)	(67,033)
Total equity		29,911	51,177
LIABILITIES			
Non-current liabilities			
Long-term liabilities	26	57,354	52,588
Deferred taxation liabilities	27	1,414	700
		58,768	53,288
Current liabilities			
Creditors and accruals	28	2,995	4,887
Current portion of long-term bank loan	26	475	504
		3,470	5,391
Total liabilities		62,238	58,679
Total equity and liabilities		92,149	109,856

Chan Kien Sing
Director

Tan Ee Ling
Director