

Consolidated Balance Sheet

At 31 March 2006

	Notes	2006 HK\$'000	2005 (Restated) HK\$'000
ASSETS			
Non-Current Assets			
Property, plant and equipment	6	519	1,248
Investment property	7	10,200	-
Goodwill	8	-	8,536
		10,719	9,784
Current Assets			
Accounts receivable	10	-	12,749
Trade deposits	11	-	24,301
Prepayments and other receivables	12	9	978
Financial assets at fair value through profit or loss	13	4,953	5,076
Tax recoverable		1,656	1,656
Cash and cash equivalents		29,985	11,478
		36,603	56,238
Total Assets		47,322	66,022
EQUITY			
Share capital	14	67,200	67,200
Reserves	15(a)	(22,086)	(6,779)
Total Equity		45,114	60,421
LIABILITIES			
Non-Current Liabilities			
Interest-bearing bank loan, secured	16	-	67
Current Liabilities			
Accounts payable	17	893	1,680
Other payables and accruals		1,315	3,454
Interest-bearing bank and other borrowings	18	-	400
		2,208	5,534
Total Liabilities		2,208	5,601
Total Equity and Liabilities		47,322	66,022
Net Current Assets		34,395	50,704
Total Assets Less Current Liabilities		45,114	60,488

Approved by the Board of Directors on 20 July 2006 and signed on its behalf by:

Lum Chor Wah, Richard
Director

Pun Yuen Sang
Director

The accompanying notes form an integral part of these financial statements.