

Balance Sheet

As at 31st March

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	8	38,208	1
Current assets			
Other receivables	9	79	-
Cash and cash equivalents	11	76,287	-
		76,366	-
Current liabilities			
Other payables	15	1,704	-
Amount due to a subsidiary	13, 15	-	432
		1,704	432
Net current assets/(liabilities)		74,662	(432)
Total assets less current liabilities		112,870	(431)
Financed by:			
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	12	400	1
Other reserves	14(b)	111,373	(432)
Accumulated loss	25	(403)	-
Proposed final dividend	27	1,500	-
		112,870	(431)

On behalf of the Board

TIONG Kiu King
Chairman

Peter Bush BRACK
Director