

Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	70,916	149,923
CURRENT ASSETS			
Due from a subsidiary	15	166,140	-
Sundry debtors, prepayments and deposits		167	163
Cash and bank balances	18	58	19
Total current assets		166,365	182
CURRENT LIABILITIES			
Other creditors and accruals	20	149	149
NET CURRENT ASSETS			
		166,216	33
Net assets		237,132	149,956
EQUITY			
Issued share capital	24	47,176	46,601
Reserves	26(b)	175,704	103,355
Proposed final dividend	11	14,252	-
Total equity		237,132	149,956

Chan Sik Ming, Harry
Director

Au-Yeung Wai Hung
Director