

# Balance Sheet

(As at 31st March, 2006)

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Assets</b>			
<b>Non-current asset</b>			
Investments in subsidiaries	14	48,181	48,181
<b>Current assets</b>			
Other receivables		109	109
Other investment	16	-	4,162
Amounts due from subsidiaries	17	35,200	36,900
Cash and cash equivalents		8,866	1,547
Total current assets		44,175	42,718
<b>Total assets</b>		<b>92,356</b>	90,899
<b>Liabilities</b>			
<b>Current liabilities</b>			
Accrued charges		16	16
<b>TOTAL NET ASSETS</b>		<b>92,340</b>	90,883
<b>Capital and reserves</b>			
Share capital	20	3,185	3,185
Reserves	22	89,155	87,698
<b>TOTAL EQUITY</b>		<b>92,340</b>	90,883

On behalf of the Board

**Chan King Hong Edwin**  
Executive Director

**Chan King Yuen Stanley**  
Executive Director