

Balance Sheet

At 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	670	739
Interests in subsidiaries	18	9,101	1,878
		9,771	2,617
Current assets			
Financial assets at fair value through profit or loss	19	1,683	—
Trade and other receivables	20	578	641
Short-term fixed deposit	21	15,000	—
Cash and bank balances		16,592	6,180
		33,853	6,821
Current liabilities			
Trade and other payables	22	956	567
Amounts due to subsidiaries	23	484	489
		1,440	1,056
Net current assets		32,413	5,765
ASSETS LESS LIABILITIES		42,184	8,382
CAPITAL AND RESERVES			
Share capital	26	66,023	62,466
Reserves		(23,839)	(54,084)
TOTAL EQUITY		42,184	8,382

Approved and authorised for issue by the Board of Directors on 18 July 2006

Fung Tsun Pong
Director

Tsang Kam Ching, David
Director

The notes on pages 25 to 59 form an integral part of these financial statements.