

As at 31 March 2006

	<i>Note</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>Non-current assets</b>			
Interests in subsidiaries	19	—	—
<b>Current assets</b>			
Amounts due from subsidiaries	19	64,156	4,174
Other receivables	20	9	8
Bank balances and cash		9,628	1,561
		<u>73,793</u>	<u>5,743</u>
<b>Less: Current liabilities</b>			
Other payables	22	1,752	1,039
<b>Net current assets</b>		<u>72,041</u>	<u>4,704</u>
<b>Total assets less current liabilities</b>		<u>72,041</u>	<u>4,704</u>
<b>Less: Non-current liabilities</b>			
Convertible Notes I	24	44,274	—
<b>Net assets</b>		<u>27,767</u>	<u>4,704</u>
<b>Capital and reserves</b>			
Share capital	25	11,595	8,829
Reserves	27	16,172	(4,125)
<b>Equity attributable to the equity holders of the Company</b>		<u>27,767</u>	<u>4,704</u>

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