

# Balance sheet

As at March 31, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investment in a subsidiary	14	21,233	21,233
<b>CURRENT ASSETS</b>			
Prepayment		3	9
Amounts due from subsidiaries	17	45,824	46,024
Cash and cash equivalents	18	6	7
Total current assets		45,833	46,040
<b>CURRENT LIABILITIES</b>			
Accrued liabilities		40	40
<b>Net current assets</b>		45,793	46,000
<b>TOTAL NET ASSETS</b>		67,026	67,233
<b>CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b>			
Share capital	24	20,013	20,006
Reserves	25	47,013	47,227
<b>TOTAL EQUITY</b>		67,026	67,233

On behalf of the Board

Cheung Yin Sheung Subraina  
Director

Tong Kwong Fat  
Director