

# COMPANY BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	189	–
Interests in subsidiaries	17	112,007	107,494
Interest in an associate	18	923	923
Note receivable	19	–	5,105
		<u>113,119</u>	<u>113,522</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		533	387
Cash and bank balances		1,283	79
		<u>1,816</u>	<u>466</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,291	206
Due to a director	23	6,000	–
		<u>7,291</u>	<u>206</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,475)</u>	<u>260</u>
<b>NET ASSETS</b>		<u>107,644</u>	<u>113,782</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	27	76,864	45,752
Reserves	29(b)	30,780	68,030
<b>TOTAL EQUITY</b>		<u>107,644</u>	<u>113,782</u>

Approved and authorised for issue by the board of directors on 24 July 2006

On behalf of the board

**Cheng Tun Nei**  
Director

**Siu Miu Man**  
Director

The notes on pages 39 to 85 form an integral part of these financial statements.