

Consolidated Balance Sheet

At 31st March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	17	1,154	1,268
Investment properties	18	–	–
Goodwill	19	8,803	8,807
Investments in securities	20	–	14,360
Available-for-sale investments	21	14,360	–
Interest in an associate	22	15,938	19,949
		40,255	44,384
Current assets			
Accounts receivable	23	511	929
Prepayments, deposits and other receivables		4,231	1,446
Deposit paid for acquisition of a subsidiary	24	19,110	19,110
Investments in securities	20	–	15,937
Financial assets at fair value through profit or loss	25	3,782	–
Bank balances and cash		13,144	18,166
		40,778	55,588
Current liabilities			
Accrued liabilities and other payables	26	1,736	1,231
Amounts due to minority shareholders		3,188	3,106
		4,924	4,337
Net current assets		35,854	51,251
Total assets less current liabilities		76,109	95,635
Non-current liability			
Government lease regrant premium		38	38
		76,071	95,597
Capital and reserves			
Share capital	29	532	532
Reserves		73,606	94,284
Equity attributable to equity holders of the Company		74,138	94,816
Minority interests		1,933	781
		76,071	95,597

The financial statements on pages 18 to 57 were approved and authorised for issue by the Board of Directors on 25th July 2006 and are signed on its behalf by:

Yu Tat Chi, Michael
Director

Leung Man Kit
Director