

CONSOLIDATED BALANCE SHEET

At 31st March 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Investment properties	17	3,000	5,700
Property, plant and equipment	18	1,348	606
Interest in an associate	19	-	494
Amount due from an associate	19	-	3,120
Investments in securities	20	-	42,000
Available-for-sale investments	21	67,870	-
Loans receivable – non-current portion	22	112,900	212,000
		185,118	263,920
CURRENT ASSETS			
Trade and other receivables	23	132,366	28,462
Loans receivable – current portion	22	124,054	213,651
Other investments	20	-	209
Investments held for trading	24	50,309	-
Tax recoverable		300	-
Bank balances and cash	25	30,426	3,744
		337,455	246,066
CURRENT LIABILITIES			
Other payables	26	5,690	1,720
Unsecured short-term loan	27	12,004	-
Tax payable		2,474	1,546
Bank overdrafts		762	-
		20,930	3,266
NET CURRENT ASSETS			
		316,525	242,800
CAPITAL AND RESERVES			
Share capital	29	135,411	40,211
Reserves		366,232	466,509
		501,643	506,720

The financial statements on pages 24 to 71 were approved and authorised for issue by the Board of Directors on 27th July 2006 and are signed on its behalf by:

Kwong Wai Tim, William
Director

Yau Shum Tek, Cindy
Director