

## CONSOLIDATED BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	<b>2,742</b>	19,093
Long term investments	16	-	3,014
Total non-current assets		<b>2,742</b>	22,107
<b>CURRENT ASSETS</b>			
Gross amount due from contract customers	17	<b>28,011</b>	90,500
Inventories	18	-	395
Trade and other receivables	19	<b>55,453</b>	175,244
Retention money receivables		<b>1,352</b>	22,505
Prepayments, deposits and other assets		<b>266</b>	604
Tax recoverable		-	4,693
Pledged time deposits	20	-	26,800
Cash and cash equivalents	20	<b>37,088</b>	8,261
Total current assets		<b>122,170</b>	329,002
<b>CURRENT LIABILITIES</b>			
Gross amount due to contract customers	17	<b>12,833</b>	91,745
Trade payables	21	<b>21,279</b>	33,576
Bills payable		-	3,263
Retention money payables		<b>1,552</b>	24,623
Other payables and accruals	29(a)	<b>23,282</b>	59,102
Due to related companies	29(b)	<b>9,294</b>	-
Tax payable		<b>134</b>	357
Interest-bearing bank loans and overdrafts	22	-	46,886
Total current liabilities		<b>68,374</b>	259,552
NET CURRENT ASSETS		<b>53,796</b>	69,450
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>56,538</b>	91,557

continued/...

## CONSOLIDATED BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT LIABILITIES</b>			
Loan from a minority shareholder of a subsidiary	23	–	6,900
Deferred tax liabilities	24	–	26
Total non-current liabilities		–	6,926
Net assets		<b>56,538</b>	84,631
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the parent</b>			
Issued capital	25	1,159	1,159
Reserves	26(a)	54,153	65,255
		<b>55,312</b>	66,414
<b>Minority interests</b>		<b>1,226</b>	18,217
Total equity		<b>56,538</b>	84,631

**Chan Yuen Keung, Zuric**  
Director

**Yu Sek Kee, Stephen**  
Director