

BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries and total non-current assets	15	7,459	59,878
CURRENT ASSETS			
Prepayments, deposits and other assets		109	209
Cash and cash equivalents	20	35,011	74
Total current assets		35,120	283
CURRENT LIABILITIES			
Other payables and accruals		2,101	219
Due to related companies	29(b)	757	–
Total current liabilities		2,858	219
NET CURRENT ASSETS		32,262	64
Net assets		39,721	59,942
EQUITY			
Issued capital	25	1,159	1,159
Reserves	26(b)	38,562	58,783
Total equity		39,721	59,942

Chan Yuen Keung, Zuric
Director

Yu Sek Kee, Stephen
Director