

BALANCE SHEET

As at 31st March, 2006

		2006 HK\$'000	(Restated) 2005 <i>HK\$'000</i>
	<i>Notes</i>		
Non-current assets			
Investment in subsidiaries	18	56,617	56,195
Other investment, at costs		—	600
		56,617	56,795
Current assets			
Other receivables		647	641
Cash and cash equivalents		17	166
		664	807
Total assets		57,281	57,602
EQUITY			
Share capital	22	51,740	38,950
Reserves	23	4,291	18,000
		56,031	56,950
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities		12	—
Current liabilities			
Tax payable		—	22
Provision for other liabilities and charges		1,238	630
		1,238	652
Total liabilities		1,250	652
Total equity and liabilities		57,281	57,602
Net current (liabilities)/assets		(574)	155
Total assets less current liabilities		56,043	56,950