

Consolidated Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	403	172
Prepaid land lease payment	14	–	–
Convertible notes-loan portion/convertible notes	16	12,480	13,500
Available-for-sale equity investments/ investment securities	17	122,743	–
Total non-current assets		135,626	13,672
CURRENT ASSETS			
Equity investments at fair value through profit or loss/other securities	18	192,558	194,743
Inventories	19	6	379
Trade receivables	20	10,235	–
Prepayments, deposits and other receivables	21	7,985	26,132
Pledged time deposits	22	6,731	6,572
Cash and cash equivalents	22	18,780	83,505
Total current assets		236,295	311,331
CURRENT LIABILITIES			
Trade payables	23	250	196
Tax payable		363	363
Other payables and accruals	23	7,170	8,533
Finance lease payables	24	78	–
Bank overdrafts, secured	30	–	1
Total current liabilities		7,861	9,093
NET CURRENT ASSETS		228,434	302,238
TOTAL ASSETS LESS CURRENT LIABILITIES		364,060	315,910
NON-CURRENT LIABILITIES			
Finance lease payables	24	69	–
Deferred tax liabilities	25	6,471	–
Total non-current liabilities		6,540	–
Net assets		357,520	315,910

Consolidated Balance Sheet (continued)

31 March 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
Equity attributable to equity holders of the parent			
Issued capital	26	11,332	113,324
Reserves	27(a)	346,188	202,586
Total equity		357,520	315,910

Wong Howard

Director

Wong Yat Fai

Director