

# CONSOLIDATED BALANCE SHEET

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	162	370
Available-for-sale financial assets	14	5,327	–
Investments in securities	15	–	7,096
Deposits paid for the acquisition of investments in available-for-sale financial assets	16	9,500	–
Deposits paid for the acquisition of investments in securities		–	3,500
Long term receivables		77	46
		<b>15,066</b>	11,012
<b>CURRENT ASSETS</b>			
Financial assets at fair value through profit or loss	17	34	–
Trading securities	18	–	32
Other receivables	19	6,336	12,331
Tax recoverable		100	–
Bank balances and cash		445	357
		<b>6,915</b>	12,720
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		908	631
Taxes payable		–	400
		<b>908</b>	1,031
<b>NET CURRENT ASSETS</b>			
		<b>6,007</b>	11,689
<b>NET ASSETS</b>			
		<b>21,073</b>	22,701
<b>CAPITAL AND RESERVES</b>			
Share capital	20	3,551	3,551
Reserves	21	17,522	19,150
<b>SHAREHOLDERS' FUNDS</b>			
		<b>21,073</b>	22,701
<b>NET ASSETS PER SHARE</b>			
	22	<b>HK\$0.06</b>	HK\$0.06

The financial statements on pages 23 to 52 were approved and authorised for issue by the Board of Directors on 21 July 2006 and signed on its behalf by:

**Wang Chun Lin**  
Director

**Luk Cheong**  
Director

The accompanying notes form an integral part of these financial statements.