

BALANCE SHEET

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investment in the subsidiary	12	5	–
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
		15,071	11,012
CURRENT ASSETS			
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
		6,915	12,720
CURRENT LIABILITIES			
Other payables and accrued charges		893	617
Taxes payable		–	400
		893	1,017
NET CURRENT ASSETS			
		6,022	11,703
NET ASSETS			
		21,093	22,715
CAPITAL AND RESERVES			
Share capital	20	3,551	3,551
Reserves	21	17,542	19,164
SHAREHOLDERS' FUNDS			
		21,093	22,715

Wang Chun Lin
Director

Luk Cheong
Director

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