

Balance Sheet

As at 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	17	9,484	29,484
Current assets			
Amounts due from subsidiaries	17	23,259	23,187
Bank balances and cash		100	175
		23,359	23,362
Total assets		32,843	52,846
Capital and reserves			
Share capital	25	2,400	2,400
Reserves	27	30,443	50,446
Equity attributable to the equity holders of the Company		32,843	52,846

Chan Tat
Director

Poon Tat Hang
Director