

## BALANCE SHEET

31 March 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	<i>16</i>	<b>72,107</b>	82,572
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>18</b>	–
Tax recoverable		<b>4</b>	–
Cash and cash equivalents	<i>21</i>	<b>527</b>	1,389
Total current assets		<b>549</b>	1,389
<b>CURRENT LIABILITIES</b>			
Other payables and accrued liabilities	<i>23</i>	<b>133</b>	142
Tax payable		–	17
Total current liabilities		<b>133</b>	159
<b>NET CURRENT ASSETS</b>			
Net assets		<b>72,523</b>	83,802
<b>EQUITY</b>			
Issued capital	<i>27</i>	<b>3,000</b>	3,000
Reserves	<i>29(b)</i>	<b>69,523</b>	77,802
Proposed final dividend	<i>12</i>	–	3,000
Total equity		<b>72,523</b>	83,802

**Lo Kou Hong**  
*Director*

**Leung Tai Tsan, Charles**  
*Director*