

Consolidated Balance Sheet

At 31 March 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	13	42	109
Investment properties	14	20,800	21,600
Interest in an associate	15	99,489	61,948
Investments in securities	16	–	25,100
Available-for-sale investments	17	975	–
		121,306	108,757
Current assets			
Other receivables, deposits and prepayments	18	12,722	8,165
Investments held for trading	19	212,833	–
Investments in securities	16	–	114,952
Derivative financial instruments	20	732	–
Bank balances and cash	18	83,646	214,429
		309,933	337,546
Current liabilities			
Other payables and accrued charges	21	2,067	1,801
Derivative financial instruments	20	1,892	–
Amounts due to directors	22	300	300
Taxation payable		714	632
		4,973	2,733
Net current assets		304,960	334,813
Total assets less current liabilities		426,266	443,570
Non-current liability			
Convertible notes	23	64,093	107,648
		362,173	335,922
Capital and reserves			
Share capital	24	171,748	171,748
Reserves		190,425	164,174
Equity attributable to equity holders of the Company		362,173	335,922

The financial statements on pages 15 to 52 were approved and authorised for issue by the Board of Directors on 11 August 2006 and are signed on its behalf by: