

Balance Sheet

At 30 April 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current assets			
Investments in subsidiaries	18	49,090	44,682
Current assets			
Deposits, prepayments and other receivables	24	1,779	4,116
Amounts due from subsidiaries	18	41,661	17,667
Financial assets at fair value through profit or loss	28	657	–
Short term investments	29	–	1,213
Cash and bank deposits		62,736	11
		106,833	23,007
Current liabilities			
Accruals and deposits received	32	1,785	5,080
Amount due to a jointly-controlled entity	26	18	–
Amount due to ultimate holding company	35	36	–
		1,839	5,080
Net current assets		104,994	17,927
NET ASSETS		154,084	62,609
Capital and reserves			
Share capital	37	5,587	25,016
Reserves	39(b)	148,497	37,593
TOTAL EQUITY		154,084	62,609

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