

## INTERIM REPORT 2006

**UNAUDITED CONSOLIDATED BALANCE SHEET**

		30 June 2006 HK\$'000	31 December 2005 HK\$'000
	<i>Notes</i>		
<b>Non-current assets</b>			
Fixed assets		2,008	2,032
Land lease prepayment		14,096	14,096
		<u>16,104</u>	<u>16,128</u>
<b>Current assets</b>			
Land lease prepayment		344	344
Prepayments, deposits and other receivables		93	124
Trade receivables		–	50
Cash and bank balance		225	598
		<u>662</u>	<u>1,116</u>
<b>Current liabilities</b>			
Amount due to related party	8	2,197	2,197
Other payables and accruals	9	5,986	3,748
Rental received in advance		50	–
Bank borrowings, secured	10	10,643	10,518
		<u>18,876</u>	<u>16,463</u>
Net current liabilities		<u>(18,214)</u>	<u>(15,347)</u>
Total assets less current liabilities		(2,110)	781
<b>Non-current liabilities</b>			
Provision for long service payment		44	44
Net (liabilities) / Assets		<u>(2,154)</u>	<u>737</u>
<b>Capital and reserves</b>			
Issued capital	11	12,900	12,900
Accumulated Loss		(65,551)	(62,683)
Reserves	12	50,497	50,520
		<u>(2,154)</u>	<u>737</u>