

**CONDENSED CONSOLIDATED BALANCE SHEET**

As at 30 September 2006

	Notes	<b>30.9.2006</b> <b>HK\$'000</b> <b>(unaudited)</b>	31.3.2006 HK\$'000 (audited)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		272	162
Available-for-sale financial assets	8	4,629	5,327
Deposits paid for the acquisition of investment in available-for-sale financial assets		9,500	9,500
Long term receivable		92	77
		<u>14,493</u>	<u>15,066</u>
<b>CURRENT ASSETS</b>			
Financial assets at fair value through profit or loss	9	40	34
Other receivables		6,261	6,336
Tax recoverable		–	100
Bank balances and cash		1,501	445
		<u>7,802</u>	<u>6,915</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		546	908
		<u>546</u>	<u>908</u>
<b>NET CURRENT ASSETS</b>		<u>7,256</u>	<u>6,007</u>
<b>NET ASSETS</b>		<u>21,749</u>	<u>21,073</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	10	4,208	3,551
Reserves		17,541	17,522
<b>SHAREHOLDERS' FUNDS</b>		<u>21,749</u>	<u>21,073</u>
<b>NET ASSETS PER SHARE</b>	11	<u>HK\$0.05</u>	<u>HK\$0.06</u>