
THE HONG KONG PARKVIEW GROUP LTD.

Interim Report 2006-2007**CONDENSED CONSOLIDATED BALANCE SHEET**

		30th September, 2006 (Unaudited) HK\$	31st March, 2006 (Audited) HK\$
	<i>Note</i>		
NON-CURRENT ASSETS			
Property, plant and equipment		9,188,671	9,342,576
Interest in associates		20,249,371	29,711,033
Interest in a jointly controlled entity		12,881,880	12,593,016
Available-for-sale investments		4,349,000	4,349,000
Other receivables		1,126,226	1,073,969
		<hr/> 47,795,148	<hr/> 57,069,594
Current assets			
Accounts receivable and prepayments	<i>8</i>	5,656,081	3,579,970
Amounts due from associates	<i>9 & 11</i>	91,044,359	72,765,939
Investments held for trading		264,000	10,786,500
Bank balances and cash		20,005,449	6,254,374
		<hr/> 116,969,889	<hr/> 93,386,783
Current liabilities			
Accounts payable and accrued charges	<i>10</i>	6,366,504	3,196,054
Amount due to customers on contract work		184,216	–
Tax payable		159,215	159,215
Amount due to minority shareholders		1,997,562	1,997,562
Amount due to a jointly controlled entity	<i>11</i>	38,025,897	13,425,369
Amounts due to related companies	<i>11</i>	13,939,376	15,155,237
Bank overdrafts		2,106,428	2,503,717
Others		4,345,785	4,345,785
		<hr/> 67,124,983	<hr/> 40,782,939
NET CURRENT ASSETS		<hr/> 49,844,906	<hr/> 52,603,844
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 97,640,054	<hr/> 109,673,438
CAPITAL AND RESERVES			
Share capital	<i>12</i>	53,535,926	53,535,926
Reserves		44,104,128	56,137,512
		<hr/> 97,640,054	<hr/> 109,673,438