

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2006

	Notes	30.9.2006 HK\$'000 (unaudited)	31.3.2006 HK\$'000 (audited)
Non-current assets			
Property, plant and equipment	7	4,086	4,610
Investment properties	8	56,210	56,210
Interests in associates		—	—
		<u>60,296</u>	<u>60,820</u>
Current assets			
Inventories		3,723	4,317
Trade and other receivables	9	7,408	6,841
Pledged bank deposits		936	907
Bank balances and cash		11,743	14,377
		<u>23,810</u>	<u>26,442</u>
Current liabilities			
Trade and other payables	10	10,434	11,704
Amounts due to directors		8,925	7,650
Amounts due to minority shareholders		270	265
		<u>19,629</u>	<u>19,619</u>
Net current assets		<u>4,181</u>	<u>6,823</u>
Total assets less current liabilities		64,477	67,643
Non-current liabilities			
Loans from a related company	11	20,327	19,856
		<u>44,150</u>	<u>47,787</u>
Capital and reserves			
Share capital		48,485	48,485
Reserves		(20,413)	(16,781)
Equity attributable to equity holders of the parent		28,072	31,704
Minority interests		16,078	16,083
Total equity		<u>44,150</u>	<u>47,787</u>