

# CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2006

	NOTES	30.9.2006 HK\$'000 (Unaudited)	31.3.2006 HK\$'000 (Audited)
<b>Non-current assets</b>			
Investment properties	9	36,670	3,000
Property, plant and equipment	10	2,180	1,348
Interest in an associate		59,065	-
Available-for-sale investments	11	135,236	67,870
Loans receivable – non-current portion	12	-	112,900
		<b>233,151</b>	<b>185,118</b>
<b>Current assets</b>			
Trade and other receivables	13	83,222	132,366
Loans receivable – current portion	12	217,480	124,054
Investments held for trading		26,789	50,309
Tax recoverable		390	300
Bank balances and cash		4,230	30,426
		<b>332,111</b>	<b>337,455</b>
<b>Current liabilities</b>			
Other payables		4,136	5,690
Embedded financial derivatives		3,936	-
Unsecured short-term loan		50,000	12,004
Bank loans – secured		966	-
Tax payable		-	2,474
Bank overdrafts		2,396	762
		<b>61,434</b>	<b>20,930</b>
Net current assets		<b>270,677</b>	<b>316,525</b>
<b>Non-current liabilities</b>			
Bank loans – secured		19,908	-
Net assets		<b>483,920</b>	<b>501,643</b>
<b>Capital and reserves</b>			
Share capital	14	133,264	135,411
Reserves		350,656	366,232
		<b>483,920</b>	<b>501,643</b>