

Consolidated Balance Sheet

As at 31st March, 2007

	Note	2007 HK\$'000	2006 HK\$'000 (restated)
NON-CURRENT ASSETS			
Property, plant and equipment	17	6,812	6,723
Investment properties	18	30,380	27,100
Prepaid land lease payments	19	881	904
Interest in an associate	21	20	30
Available-for-sale financial assets	22	251,642	194,035
		289,735	228,792
CURRENT ASSETS			
Inventories	23	10,261	63,297
Prepaid land lease payments	19	23	23
Prepayments, deposits and other receivables		6,183	4,037
Derivative financial instruments	31	3,061	162
Trade receivables	24	629	1,883
Financial assets at fair value through profit or loss	25	107,538	106,178
Cash and cash equivalents	26	29,648	24,537
		157,343	200,117
CURRENT LIABILITIES			
Bank overdraft, unsecured		-	43
Short-term bank loans			
- secured	27	110,982	82,300
- unsecured	27	-	5,766
Trust receipt loans, secured	27	-	7,727
Trade payables	28	134	3,124
Customers' deposits		2,878	39,051
Other payables and accruals	29	2,291	1,248
Current portion of finance lease payable	30	-	10
Tax payable		479	6,937
		116,764	146,206
NET CURRENT ASSETS		40,579	53,911
TOTAL ASSETS LESS CURRENT LIABILITIES		330,314	282,703
NON-CURRENT LIABILITIES			
Deferred tax liabilities	32	2,963	2,354
NET ASSETS		327,351	280,349

Consolidated Balance Sheet (continued)

As at 31st March, 2007

	<i>Note</i>	2007 HK\$'000	2006 HK\$'000 (restated)
CAPITAL AND RESERVES			
Share capital	33	60,829	60,879
Reserves	34	254,964	208,512
Proposed dividends	13	11,558	10,958
TOTAL EQUITY		327,351	280,349

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Director

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Director