



Balance Sheet

At 31 March 2007

	Notes	2007 HK\$	2006 HK\$
NON-CURRENT ASSET			
Investments in subsidiaries	16	—	1,638,828
CURRENT ASSETS			
Other receivables		471,718	354,725
Amounts due from subsidiaries	16	4,830,133	2,255,870
Cash and bank balances		1,960,523	7,949,924
		7,262,374	10,560,519
CURRENT LIABILITY			
Other payables		696,450	303,177
NET CURRENT ASSETS			
		6,565,924	10,257,342
NET ASSETS			
		6,565,924	11,896,170
EQUITY			
Share capital	26	22,481,167	22,414,500
Reserves	27	(15,915,243)	(10,518,330)
TOTAL EQUITY			
		6,565,924	11,896,170

Ng Ian
DIRECTOR

Ng Chun For, Henry
DIRECTOR