

# Balance Sheet

As at 31st March, 2007

	<i>Notes</i>	2007 HK\$'000	2006 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	3,772	4,263
Leasehold interest in land	16	677	678
Investment property	17	448	467
Investments in subsidiaries	18	122,784	122,784
		<u>127,681</u>	<u>128,192</u>
<b>Current assets</b>			
Debtors, deposits and prepayments	23	2,320	6,850
Amounts due from subsidiaries	18	566,881	566,195
Cash and cash equivalents	25	5,914	19,509
		<u>575,115</u>	<u>592,554</u>
<b>Current liabilities</b>			
Creditors, accruals and provisions	26	8,600	5,284
Amounts due to subsidiaries	18	185,324	194,050
Gold loans, unsecured	27	23,705	25,006
Bank loans, unsecured	28	86,000	83,000
		<u>303,629</u>	<u>307,340</u>
<b>Net current assets</b>		<u>271,486</u>	<u>285,214</u>
<b>Total assets less current liabilities</b>		<u>399,167</u>	<u>413,406</u>
<b>Non-current liabilities</b>			
Bank loans, unsecured	28	86,000	98,000
Provision for long service payments	29	146	153
		<u>86,146</u>	<u>98,153</u>
<b>Net assets</b>		<u>313,021</u>	<u>315,253</u>

**Balance Sheet** (Continued)

As at 31st March, 2007

	<i>Notes</i>	2007 HK\$'000	2006 HK\$'000
<b>CAPITAL AND RESERVES</b>			
<b>Capital and reserves attributable to the shareholders of the Company</b>			
Share capital	30	108,768	108,768
Other reserves	31(b)	17,575	17,575
Retained profits	31(b)		
Proposed final dividend		5,221	3,481
Others		181,457	185,429
		<u>313,021</u>	<u>315,253</u>

Yeung Ping Leung, Howard  
Chairman

Tang Yat Sun, Richard  
Vice Chairman