

Consolidated Balance Sheet

As at 31st March 2005

	Note	2005 HK\$	2004 HK\$
Non-current assets			
Property, plant and equipment	11	37,619,545	36,560,491
Available-for-sale financial assets	13	182,399,704	–
Investment securities	13	–	84,727,237
		220,019,249	121,287,728
Current assets			
Trade receivables	14	1,821,851	1,678,417
Other receivables, deposits and prepayments		6,025,946	5,903,729
Pledged deposits	15	51,589,072	51,052,338
Cash and bank balances		160,122,793	113,598,102
		219,559,662	172,232,586
Current liabilities			
Advance subscriptions and licence fees received		2,031,189	1,927,170
Customer deposits		1,144,870	1,185,565
Trade and other payables	16	2,648,080	2,289,302
Bank loans, secured		42,541,305	43,669,579
		48,365,444	49,071,616
Net current assets		171,194,218	123,160,970
Net assets		391,213,467	244,448,698
Financed by:			
Capital and reserves			
Share capital	17	46,688,600	46,688,600
Reserves	18	344,524,867	197,760,098
Shareholders' funds		391,213,467	244,448,698

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