

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 September 2005 (Unaudited) HK\$'000	As at 31 March 2005 (Audited) HK\$'000
	Notes		
Non-current assets			
Investment properties		—	—
Fixed assets	9	620	787
		<u>620</u>	<u>787</u>
Current assets			
Trade receivables	10	96,867	129,651
Other receivables and prepayments		15,081	16,008
Secured promissory notes	11	—	3,592
Amount due from ultimate holding company	12	—	24
Cash and cash equivalents		50,095	38,642
		<u>162,043</u>	<u>187,917</u>
Less: Current liabilities			
Trade payables and accruals		16,629	43,105
Current portion of obligation under a hire-purchase contract	16	113	186
		<u>16,742</u>	<u>43,291</u>
Net current assets		<u>145,301</u>	<u>144,626</u>
Less: Non-current liabilities			
Obligation under a hire-purchase contract	16	663	683
Net assets		<u>145,258</u>	<u>144,730</u>
Capital and Reserves			
Share capital	13	11,120	9,150
Reserves		133,979	135,580
Equity attributable to equity holders of the Company		145,099	144,730
Minority interests		159	—
		<u>145,258</u>	<u>144,730</u>

