

# CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2005 (unaudited) HK\$'000	31 March 2005 (audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		1,204	2,591
Goodwill		–	1,449
Interests in associates		3,980	2,950
Available-for-sale investments		2,779	4,426
Corporate membership		268	268
		<b>8,231</b>	11,684
CURRENT ASSETS			
Inventories		8,102	6,936
Bills receivable		289	305
Accounts receivable	8	26,407	2,141
Prepayments, deposits and other receivables		7,445	10,935
Pledged bank deposit		–	1,042
Cash and bank balances		29,566	14,310
		<b>71,809</b>	35,669
CURRENT LIABILITIES			
Accounts payable	9	20,193	257
Accrued liabilities and other payables		21,313	3,944
Tax payable		564	564
		<b>42,070</b>	4,765
NET CURRENT ASSETS		<b>29,739</b>	30,904
NET ASSETS		<b>37,970</b>	42,588
EQUITY			
Share capital	10	8,833	8,833
Reserves		25,050	28,881
Equity attributable to shareholders of the Company		<b>33,883</b>	37,714
Minority interests		4,087	4,874
TOTAL EQUITY		<b>37,970</b>	42,588