

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2005

(Expressed in Hong Kong dollars)

	Notes	30 September 2005 '000 (Unaudited)	31 March 2005 '000 (Audited & Restated)
NON-CURRENT ASSETS			
Fixed assets	9	829	955
CURRENT ASSETS			
Trade receivables	10	4,614	6,298
Prepayments, deposits and other receivables		1,681	1,627
Financial assets at fair value through profit and loss	11	47,022	40,711
Pledged time deposits	12	5,203	4,502
Cash and bank deposits	12	133,296	134,189
Total Current Assets		191,816	187,327
CURRENT LIABILITIES			
Trade payables	13	3,826	6,086
Other payables and accruals		2,411	1,554
Tax payable		3,400	2,818
Total Current Liabilities		9,637	10,458
NET CURRENT ASSETS		182,179	176,869
TOTAL ASSETS LESS CURRENT LIABILITIES		183,008	177,824
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Issued capital	14	240,000	240,000
Other reserves	15	142,532	143,809
Accumulated losses	15	(199,538)	(205,999)
		182,994	177,810
Minority interests		14	14
		183,008	177,824