

At 31st January, 2006

	Notes	2006 HK\$	2005 HK\$ (restated)
Non-current assets			
Investment property	13	–	4,800,000
Property, plant and equipment	14	<b>1,393</b>	1,659
Interests in subsidiaries	15	<b>2,184,939</b>	2,184,939
Interests in associates	16	<b>8,696,708</b>	8,696,708
Amounts due from subsidiaries	19	–	39,489,088
Amounts due from an associate	19	–	2,373,374
		<b>10,883,040</b>	57,545,768
Current assets			
Sundry receivables and prepayments	18	<b>213,249</b>	277,692
Amounts due from subsidiaries	19	<b>38,935,849</b>	–
Amount due from an associate	19	<b>2,130,328</b>	–
Bank balances and cash	20	<b>1,082,361</b>	3,261
		<b>42,361,787</b>	280,953
Current liabilities			
Sundry payables	21	<b>528,738</b>	576,033
Amounts due to subsidiaries	19	<b>662,568</b>	662,568
Borrowings – due within one year	22	<b>1,368,974</b>	614,758
Preference share dividend payable	24	<b>1,615,426</b>	1,615,426
		<b>4,175,706</b>	3,468,785
Net current assets (liabilities)		<b>38,186,081</b>	(3,187,832)
Total assets less current liabilities		<b>49,069,121</b>	54,357,936
Non-current liabilities			
Borrowings – due after one year	22	–	3,002,917
Net assets		<b>49,069,121</b>	51,355,019
Capital and reserves			
Share capital	24	<b>89,173,638</b>	89,173,638
Share premium and reserves	25	<b>(40,104,517)</b>	(37,818,619)
Equity attributable to equity holders of the Company		<b>49,069,121</b>	51,355,019

**JONG KONG KI**  
DIRECTOR

**LO CHEUNG KIN**  
DIRECTOR