

Balance Sheet

At 31 March 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Available-for-sale investments	8	22,246	—
Investment securities	10	—	9,987
		22,246	9,987
CURRENT ASSETS			
Available-for-sale investments	8	5,000	—
Investments at fair value through profit or loss	9	9,176	—
Investment securities	10	—	9,838
Trading securities	11	—	11,542
Accounts receivable	12	291	1,497
Other receivable and prepayments		293	255
Cash and cash equivalents	13	22,540	25,479
		37,300	48,611
CURRENT LIABILITIES			
Other payable and accruals	14	173	220
Tax payable	6(b)	336	496
		509	716
NET CURRENT ASSETS		36,791	47,895
NET ASSETS		59,037	57,882
CAPITAL AND RESERVES			
Share capital	15	6,000	6,000
Reserves	16	53,037	51,882
SHAREHOLDERS' FUNDS		59,037	57,882
NET ASSET VALUE PER SHARE (CENTS)	18	98	96

Lee Wai Tsang, Rosa
Director

Chung Wing Han Wendy
Director

The notes on pages 30 to 57 form an integral part of these financial statements.