

# Consolidated Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	719	2,591
Goodwill	16	–	1,449
Interests in associates	18	4,038	2,950
Available-for-sale investments	19	3,183	4,426
Corporate membership		268	268
		<b>8,208</b>	11,684
<b>CURRENT ASSETS</b>			
Inventories	20	3,524	6,936
Bills receivable		155	305
Accounts receivable	21	1,699	2,141
Prepayments, deposits and other receivables		1,913	10,935
Pledged bank deposit		–	1,042
Cash and bank balances		13,890	14,310
		<b>21,181</b>	35,669
<b>CURRENT LIABILITIES</b>			
Accounts payable	22	241	257
Accrued liabilities and other payables		2,786	3,944
Tax payable		564	564
		<b>3,591</b>	4,765
<b>NET CURRENT ASSETS</b>			
		<b>17,590</b>	30,904
<b>NET ASSETS</b>			
		<b>25,798</b>	42,588
<b>CAPITAL AND RESERVES</b>			
Share capital	23	8,833	8,833
Reserves	24	16,595	28,881
Capital and reserves attributable to shareholders of the Company		<b>25,428</b>	37,714
Minority interests		370	4,874
		<b>25,798</b>	42,588

**Mr. Cheung Ngan**  
Director

**Mr. Chan Chung Chun, Arnold**  
Director