

# Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	–	–
Interests in subsidiaries	17	<b>22,237</b>	36,595
		<b>22,237</b>	36,595
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>623</b>	779
Cash and bank balances		<b>2,990</b>	792
		<b>3,613</b>	1,571
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<b>410</b>	440
Tax payable		<b>12</b>	12
		<b>422</b>	452
<b>NET CURRENT ASSETS</b>		<b>3,191</b>	1,119
<b>NET ASSETS</b>		<b>25,428</b>	37,714
<b>CAPITAL AND RESERVES</b>			
Share capital	23	<b>8,833</b>	8,833
Reserves	24	<b>16,595</b>	28,881
		<b>25,428</b>	37,714

**Mr. Cheung Ngan**  
Director

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