

Balance Sheet

(At 31 March 2006)

	Note	2006 HK\$	2005 HK\$
Non-current assets			
Property, plant and equipment	12	7,077	14,797
Available-for-sale financial assets	13	778,000	-
Investment securities	13	-	778,000
		785,077	792,797
Current assets			
Financial assets at fair value through profit or loss	14	18,579,025	-
Other investments	14	-	18,087,200
Prepayments		114,382	126,167
Bank balances		34,768,451	29,037,553
		53,461,858	47,250,920
Current liabilities			
Accrued charges		748,433	234,221
Amount due to a broker		-	1,894,930
Tax payable		308,340	598,321
		1,056,773	2,727,472
Net current assets		52,405,085	44,523,448
Total assets less current liabilities		53,190,162	45,316,245
Non-current liabilities			
Deferred taxation	15	835	2,085
NET ASSETS		53,189,327	45,314,160
Capital and reserves			
Share capital	16	10,000,000	10,000,000
Reserves	18	43,189,327	35,314,160
SHAREHOLDERS' FUNDS		53,189,327	45,314,160
Net asset value per share	19	0.53	0.45

ZHANG Zhi Ping
Chairman

ZHANG Gaobo
Director