



# BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	<u>29,912</u>	<u>29,999</u>
CURRENT ASSETS			
Due from subsidiaries	15	51,042	47,490
Other receivables		–	1
Cash and cash equivalents	19	<u>230</u>	<u>8,453</u>
Total current assets		<u>51,272</u>	<u>55,944</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>140</u>	<u>114</u>
NET CURRENT ASSETS		<u>51,132</u>	<u>55,830</u>
Net assets		<u>81,044</u>	<u>85,829</u>
EQUITY			
Issued capital	25	30,000	30,000
Reserves	27(b)	<u>51,044</u>	<u>55,829</u>
Total equity		<u>81,044</u>	<u>85,829</u>

Yeh Shu Ping  
Director

Jiao Shaoliang  
Director