

CONSOLIDATED BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	12	<u>837</u>	<u>955</u>
CURRENT ASSETS			
Trade receivables	14	3,263	6,298
Prepayments, deposits and other receivables		2,055	1,627
Equity investments at fair value through profit or loss/short term investments	15	45,141	40,711
Pledged time deposits	16	5,232	4,502
Cash and bank balances	16	132,883	134,189
Total current assets		<u>188,574</u>	<u>187,327</u>
CURRENT LIABILITIES			
Trade payables	17	3,077	6,086
Other payables and accruals	18	2,464	1,554
Tax payable		3,344	2,818
Total current liabilities		<u>8,885</u>	<u>10,458</u>
NET CURRENT ASSETS		<u>179,689</u>	<u>176,869</u>
Net assets		<u>180,526</u>	<u>177,824</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	19	240,000	240,000
Reserves	21(a)	(59,488)	(62,190)
		180,512	177,810
Minority interests		<u>14</u>	<u>14</u>
Total equity		<u>180,526</u>	<u>177,824</u>

Henry Hung CHEN
Director

Wing Yan AU
Director