

BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	13	<u>25,377</u>	<u>25,217</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		351	303
Cash and bank balances	16	<u>129,322</u>	<u>131,580</u>
Total current assets		<u>129,673</u>	<u>131,883</u>
CURRENT LIABILITIES			
Other payables and accruals	18	<u>624</u>	<u>616</u>
NET CURRENT ASSETS		<u>129,049</u>	<u>131,267</u>
Net assets		<u>154,426</u>	<u>156,484</u>
EQUITY			
Issued capital	19	240,000	240,000
Reserves	21(b)	<u>(85,574)</u>	<u>(83,516)</u>
Total equity		<u>154,426</u>	<u>156,484</u>

Henry Hung CHEN
Director

Wing Yan AU
Director