

# Balance Sheet

At 31 March 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
<b>NON-CURRENT ASSET</b>			
Investment in a subsidiary	14	<b>111,968</b>	111,968
<b>CURRENT ASSETS</b>			
Amounts due from subsidiaries	15	<b>214,284</b>	185,512
Prepayments		<b>198</b>	159
Bank balances		<b>158</b>	55,333
		<b>214,640</b>	241,004
<b>CURRENT LIABILITIES</b>			
Amounts due to subsidiaries	15	<b>161,976</b>	163,206
Accrued charges		<b>257</b>	358
		<b>162,233</b>	163,564
<b>NET CURRENT ASSETS</b>			
Total assets less current liabilities		<b>52,407</b>	77,440
		<b>164,375</b>	189,408
<b>CAPITAL AND RESERVES</b>			
Share capital	20	<b>26,248</b>	25,704
Reserves	22	<b>138,127</b>	163,704
		<b>164,375</b>	189,408

On behalf of the Board

**Ku Ngai Yung, Otis**  
Director

**Ku Ka Yung**  
Director