

## Balance Sheet

At March 31, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	17	3,048	851
Investments in subsidiaries	20	115,332	90,040
Investment in an associate	21	1,686	1,686
Available-for-sale investments	22	1,430	–
Investments in securities	23	–	2,278
Deferred tax assets	24	36	377
		<b>121,532</b>	<b>95,232</b>
<b>Current assets</b>			
Other receivables	26	801	2,413
Amounts due from subsidiaries	40(b)	242,122	237,107
Bank balances and cash	28	2,561	7,115
		<b>245,484</b>	<b>246,635</b>
<b>Current liabilities</b>			
Other payables	29	7,010	6,240
Amounts due to subsidiaries	40(b)	33,032	21,813
Tax liabilities		346	–
Bank borrowings	31	129	–
		<b>40,517</b>	<b>28,053</b>
<b>Net current assets</b>		<b>204,967</b>	<b>218,582</b>
		<b>326,499</b>	<b>313,814</b>
<b>Capital and reserves</b>			
Share capital	32	70,428	70,428
Reserves	33	256,071	243,386
		<b>326,499</b>	<b>313,814</b>

**Benson Tung Wah Wing**  
Director

**Alan Lam Yiu On**  
Director