

Consolidated Balance Sheet

As at 31st March 2006

	Note	2006 HK\$	2005 HK\$ (As restated)
ASSETS			
Non-current assets			
Property, plant and equipment	14	2,603,471	4,796,705
Investment property	15	19,500,000	18,920,000
Land use rights	16	17,695,935	17,864,602
Available-for-sale financial assets	18	162,369,952	182,399,704
		202,169,358	223,981,011
Current assets			
Trade receivables	19	5,011,985	1,821,851
Other receivables, deposits and prepayments	30	7,863,550	6,025,946
Pledged deposits	20	81,934,830	51,589,072
Short-term deposits with original maturity more than 3 months	29	9,016,321	–
Cash and cash equivalents	28	91,151,138	160,122,793
		194,977,824	219,559,662
Total assets		397,147,182	443,540,673
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	23	46,688,600	46,688,600
Other reserves	24		
– Final dividend		–	51,357,460
– Others		201,903,279	240,679,704
Retained earnings	24		
– Proposed final dividend		18,675,440	–
– Others		50,904,127	56,449,465
Total equity		318,171,446	395,175,229

Consolidated Balance Sheet

As at 31st March 2006

	Note	2006 HK\$	2005 HK\$ (As restated)
LIABILITIES			
Non-current liability			
Bank loan, secured	22	32,811,719	–
Current liabilities			
Advance subscriptions and licence fees received		2,058,517	2,031,189
Customer deposits		542,354	1,144,870
Trade and other payables	21	5,195,882	2,648,080
Bank loan, secured	22	38,367,264	42,541,305
		46,164,017	48,365,444
Total liabilities		78,975,736	48,365,444
Total equity and liabilities		397,147,182	443,540,673
Net current assets		148,813,807	171,194,218
Total assets less current liabilities		350,983,165	395,175,229

Tse Chi Hung, Michael
Director

Yeung Shuk Kwan, Patricia
Director