

Orient Resources Group Company Limited

Consolidated Balance Sheet

At 31st March, 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current asset			
Investment properties	13	19,570	18,190
Property	14	413	363
		19,983	18,553
Current assets			
Trade and other receivables	15	623	607
Bank balances and cash	16	4,794	64
		5,417	671
Current liabilities			
Trade and other payables	17	3,453	6,827
Amounts due to directors	18	12,454	11,570
Amount due to a related company	19	11,028	447
Bank borrowings — due within one year	20	1,473	1,101
		28,408	19,945
Net current liabilities		(22,991)	(19,274)
Total assets less current liabilities		(3,008)	(721)
Non-current liability			
Bank borrowings — due after one year	20	13,231	10,266
Net liabilities		(16,239)	(10,987)
Capital and reserves			
Share capital	21	960	95,985
Reserves		(17,199)	(106,972)
Deficiency in shareholders' funds		(16,239)	(10,987)

The financial statements on pages 18 to 46 were approved and authorised for issue by the Board of Directors on 17th July, 2006 and are signed on its behalf by:

Zhang Hongwei
Chairman

Zhu Jun
Director