

Balance Sheet

31 March 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	20	92,025	101,984
CURRENT ASSETS			
Bank balances		53	53
CURRENT LIABILITIES			
Other payables	25	29	35
NET CURRENT ASSETS			
		24	18
Net assets		92,049	102,002
EQUITY			
Issued capital	30	36,032	36,032
Reserves	31(b)	52,414	62,367
Proposed final dividend	12	3,603	3,603
Total equity		92,049	102,002

Chan Shu Kit
Director

Kung Wing Yiu
Director