

## BALANCE SHEET

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (As restated)
<b>Non-current assets</b>			
Property, plant and equipment	17	394	633
Interests in subsidiaries	21	107,012	107,012
		<b>107,406</b>	107,645
<b>Current assets</b>			
Amounts due from subsidiaries	21	25,650	13,763
Amounts due from associates		–	991
Prepayments, deposits and other receivables		921	133
Bank balances and cash	25	68	333
		<b>26,639</b>	15,220
<b>Current liabilities</b>			
Amounts due to subsidiaries	21	3,365	2,913
Other payables and accruals		665	550
Convertible Note	30	–	11,218
		<b>4,030</b>	14,681
<b>Net current assets</b>		<b>22,609</b>	539
<b>Net assets</b>		<b>130,015</b>	108,184
<b>Capital and reserves</b>			
Issued share capital	31	36,200	28,750
Reserves	33	93,815	79,434
		<b>130,015</b>	108,184

**Ng Tat Leung, George**  
Director

**Lui Siu Yee, Samuel**  
Director