

CONSOLIDATED BALANCE SHEET

At 31 March 2006

	NOTE	2006 HK\$'000	2005 HK\$'000 (restated)
NON-CURRENT ASSETS			
Property, plant and equipment	11		
— Other property, plant and equipment		10,768	12,321
— Interests in leasehold land held for own use under operating leases		2,085	2,093
		12,853	14,414
Interest in a jointly controlled entity	13	36,909	5,991
Available-for-sale investments	14	964	964
Properties under development	15	24,133	15,670
		74,859	37,039
CURRENT ASSETS			
Deposits paid	16	—	32,868
Inventories	17	8,593	20,986
Trade and other receivables	18	10,125	8,348
Cash and cash equivalents	5	10,530	18,707
		29,248	80,909
CURRENT LIABILITIES			
Trade and other payables	19	28,469	25,304
Bank loan, secured	20	4,560	4,465
Amount due to a director	21	4,408	—
		37,437	29,769
NET CURRENT (LIABILITIES)/ASSETS		(8,189)	51,140
NET ASSETS		66,670	88,179
CAPITAL AND RESERVES			
Share capital	23	33,057	33,057
Reserves	24	32,422	51,543
SHAREHOLDERS' FUNDS		65,479	84,600
MINORITY INTERESTS		1,191	3,579
		66,670	88,179

Budiman RAHARDJA
Director

WONG Kam Wah
Director

The notes on pages 24 to 57 form an integral part of these financial statements.