

BALANCE SHEET

AT 31 MARCH 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	12 & 30	154,127	154,739
CURRENT ASSETS			
Trade and other receivables		168	236
Cash and cash equivalents	5	6,292	7,154
		6,460	7,390
CURRENT LIABILITIES			
Trade and other payables		4,358	1,334
Amount due to a director	21	2,908	—
		7,266	1,334
NET CURRENT (LIABILITIES)/ASSETS			
		(806)	6,056
NET ASSETS			
		153,321	160,795
CAPITAL AND RESERVES			
Share capital	23	33,057	33,057
Reserves	24	120,264	127,738
SHAREHOLDERS' FUNDS			
		153,321	160,795

Budiman RAHARDJA

Director

WONG Kam Wah

Director

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