

Consolidated Balance Sheet

As at 31 March 2006
(Expressed in Hong Kong dollars)

	Notes	2006 HK\$'000	2005 HK\$'000 (As restated)
Non-current assets			
Property, plant and equipment	16	986	787
Current assets			
Trade receivables	19	-	129,651
Prepayments, deposits and other receivables	20	64,118	16,008
Secured promissory note	21	-	3,592
Amount due from the Controlling Shareholder	22	-	24
Amounts due from minority shareholders	23	3,583	-
Bank balances and cash	24	135,064	38,642
		202,765	187,917
Current liabilities			
Other payables and accruals	25	12,395	43,105
Obligation under a hire-purchase contract	26	186	186
		12,581	43,291
Net current assets		190,184	144,626
Total assets less current liabilities		191,170	145,413
Non-current liabilities			
Obligation under a hire-purchase contract	26	497	683
Net assets		190,673	144,730
Capital and reserves			
Share capital	27	11,495	9,150
Reserves		176,068	135,580
Equity attributable to equity holders of the Company		187,563	144,730
Minority interests		3,110	-
Total equity		190,673	144,730

The financial statements were approved and authorized for issue by the Board of Directors on 27 July 2006 and signed on its behalf by:

Tang Yan Tian
Director

Yeung Kit
Director