

Balance Sheet

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	48	55
Investments in subsidiaries	18	106,391	106,391
Amounts due from subsidiaries	19(a)	–	1,974
Available-for-sale financial assets	20	1,962	–
Long term investments	21	–	1,962
		108,401	110,382
Current assets			
Prepayments, deposits and other receivables		1,164	1,320
Amounts due from subsidiaries	19(a)	3,438	–
Financial assets at fair value through profit or loss	25	12,074	–
Short term investments	26	–	13,920
Cash and cash equivalents	28	1,054	1,349
		17,730	16,589
Current liabilities			
Other payables and accruals		931	870
Amounts due to subsidiaries	19(b)	16,367	–
		17,298	870
Net current assets		432	15,719
Total assets less current liabilities		108,833	126,101
Non-current liabilities			
Amounts due to subsidiaries	19(b)	–	16,901
Net assets		108,833	109,200
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	32	1,135	1,064
Reserves	34	107,698	108,136
Total equity		108,833	109,200

Bernard Pouliot
Director

Kenneth Lam Kin Hing
Director