

CONSOLIDATED BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	3,997	4,228
Goodwill	15	126	–
Interest in an associate	17	–	–
Total non-current assets		4,123	4,228
CURRENT ASSETS			
Other investments	18	–	142
Due from an associate	17	913	–
Contract work in progress	19	6,670	971
Trade receivables	20	26,930	23,688
Prepayments, deposits and other receivables		3,070	1,654
Tax recoverable		21	1,850
Pledged cash and bank balances	21	4,110	–
Pledged time deposits	21	15,318	18,995
Cash and cash equivalents	21	32,092	46,600
Total current assets		89,124	93,900
CURRENT LIABILITIES			
Trade payables	22	4,914	1,531
Other payables and accrued liabilities	23	13,885	16,323
Due to a minority shareholder of subsidiaries	24	838	–
Tax payable		1	40
Total current liabilities		19,638	17,894
NET CURRENT ASSETS		69,486	76,006
TOTAL ASSETS LESS CURRENT LIABILITIES		73,609	80,234
NON-CURRENT LIABILITIES			
Deferred tax liabilities	25	–	270
Provision for long service payments	26	1,039	1,632
Total non-current liabilities		1,039	1,902
Net assets		72,570	78,332
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	27	3,000	3,000
Reserves	29(a)	70,055	72,332
Proposed final dividend	12	–	3,000
		73,055	78,332
Minority interests		(485)	–
Total equity		72,570	78,332

Lo Kou Hong
Director

Leung Tai Tsan, Charles
Director