



CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2006 (unaudited) HK\$'000	31 March 2006 (audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		1,608	719
Interests in associates		3,702	4,038
Available-for-sale investments		3,102	3,183
Corporate membership		—	268
		8,412	8,208
CURRENT ASSETS			
Inventories		—	3,524
Bills receivable		—	155
Accounts receivable	10	45	1,699
Prepayments, deposits and other receivables		7,028	1,913
Pledged bank deposit		468	—
Cash and bank balances		12,587	13,890
		20,128	21,181
CURRENT LIABILITIES			
Accounts payable	11	—	241
Accrued liabilities and other payables		935	2,786
Tax payable		564	564
		1,499	3,591
NET CURRENT ASSETS		18,629	17,590
NET ASSETS		27,041	25,798
CAPITAL AND RESERVES			
Share capital	12	10,333	8,833
Reserves		16,708	16,595
Capital and reserves attributable to shareholders of the Company		27,041	25,428
Minority interests		—	370
		27,041	25,798