

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2006

	<i>Notes</i>	30 September 2006 HK\$'000 (Unaudited)	31 March 2006 HK\$'000 (Audited)
NON-CURRENT ASSETS			
Property, plant and equipment	9	<u>5,979</u>	<u>837</u>
CURRENT ASSETS			
Trade receivables	10	1,362	3,263
Prepayments, deposits and other receivables		1,879	2,055
Equity investments at fair value through profit or loss	11	41,590	45,141
Pledged time deposits	12	5,134	5,232
Cash and bank deposits	12	<u>134,547</u>	<u>132,883</u>
Total Current Assets		<u>184,512</u>	<u>188,574</u>
CURRENT LIABILITIES			
Trade payables	13	4,084	3,077
Other payables and accruals		2,431	2,464
Tax payable		–	3,344
Finance lease payables	14	<u>1,255</u>	<u>–</u>
Total Current Liabilities		<u>7,770</u>	<u>8,885</u>
NET CURRENT ASSETS		<u>176,742</u>	<u>179,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,721</u>	<u>180,526</u>

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

30 September 2006

		30 September 2006 HK\$'000 (Unaudited)	31 March 2006 HK\$'000 (Audited)
	<i>Notes</i>		
NON-CURRENT LIABILITIES			
Finance lease payables	14	<u>4,293</u>	<u>—</u>
NET ASSETS		<u>178,428</u>	<u>180,526</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	15	240,000	240,000
Reserves	16	<u>(61,585)</u>	<u>(59,488)</u>
		178,415	180,512
Minority interests		<u>13</u>	<u>14</u>
Total equity		<u>178,428</u>	<u>180,526</u>