## CONDENSED CONSOLIDATED BALANCE SHEET

Non-current assets         797         986           Current assets         797         986           Property, plant and equipment         797         986           Current assets         797         986           Prepayments, deposits and other receivables         17,747         64,118           Amounts due from minority shareholders         3,583         3,583           Bank balances and cash         229,253         135,064           Current liabilities         229,253         135,064           Other payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         238,318         191,170           Obligation under a hire-purchase contract         403         497           Net assets         237,915         190,673           Capital and Reserves         237,915         190,673           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests </th <th></th> <th></th> <th>As at 30 September</th> <th>As at 31 March</th>			As at 30 September	As at 31 March
None current assets         HKS'000         HKS'000           Property, plant and equipment         797         986           Current assets         797         986           Prepayments, deposits and other receivables         17,747         64,118           Amounts due from minority shareholders         3,583         3,583           Bank balances and cash         229,253         135,064           Current liabilities         250,583         202,765           Current liabilities         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         238,318         191,170           Non-current liabilities         237,915         190,673           Capital and Reserves         237,915         190,673           Capital and Reserves         223,410         176,068           Equity attributable to equity holders of the Company         235,712         187,563           Minority interests         2,203         3,110			2006	2006
Non-current assets         797         986           Current assets         17,747         64,118           Amounts due from minority shareholders         3,583         3,583           Bank balances and cash         229,253         135,064           Current liabilities         229,253         135,064           Chrent payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         238,318         191,170           Net assets         237,915         190,673           Capital and Reserves         237,915         190,673           Capital and Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563			(Unaudited)	(Audited)
Property, plant and equipment         797         986           Current assets         Prepayments, deposits and other receivables         17,747         64,118           Amounts due from minority shareholders         3,583         3,583           Bank balances and cash         229,253         135,064           Current liabilities         250,583         202,765           Other payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         233,915         190,673           Obligation under a hire-purchase contract         403         497           Net assets         237,915         190,673           Capital and Reserves         237,915         190,673           Share capital         7         12,302         11,495           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563		Note	HK\$'000	HK\$'000
Current assets         17,747 64,118           Prepayments, deposits and other receivables         17,747 64,118           Amounts due from minority shareholders         3,583 3,583           Bank balances and cash         229,253 135,064           Current liabilities         250,583 202,765           Current liabilities         12,876 12,395           Other payables and accruals         12,876 186         186           Obligation under a hire-purchase contract         186 186         186           Net current assets         237,521 190,184         190,184           Total assets less current liabilities         238,318 191,170         191,170           Non-current liabilities         237,915 190,673         190,673           Net assets         237,915 190,673         190,673           Capital and Reserves         234,10 176,068         176,068           Equity attributable to equity holders of the Company Minority interests         235,712 187,563         187,563	Non-current assets			
Prepayments, deposits and other receivables         17,747         64,118           Amounts due from minority shareholders         3,583         3,583           Bank balances and cash         229,253         135,064           250,583         202,765           Current liabilities         3,583         202,765           Other payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         3403         497           Net assets         237,915         190,673           Capital and Reserves         237,915         190,673           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563	Property, plant and equipment			986
Amounts due from minority shareholders       3,583       3,583         Bank balances and cash       229,253       135,064         250,583       202,765         Current liabilities       12,876       12,395         Obligation under a hire-purchase contract       186       186         Net current assets       237,521       190,184         Total assets less current liabilities       238,318       191,170         Non-current liabilities       238,318       191,170         Net assets       237,915       190,673         Capital and Reserves       237,915       190,673         Reserves       223,410       176,068         Equity attributable to equity holders of the Company       235,712       187,563         Minority interests       2,203       3,110	Current assets			
Bank balances and cash         229,253         135,064           Current liabilities         250,583         202,765           Other payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         237,915         190,673           Net assets         237,915         190,673           Capital and Reserves         233,915         190,673           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests         2,203         3,110	Prepayments, deposits and other receivables		17,747	64,118
Current liabilities         12,876         202,765           Other payables and accruals         12,876         12,395           Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         403         497           Net assets         237,915         190,673           Capital and Reserves         23,7915         190,673           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests         2,203         3,110	Amounts due from minority shareholders		3,583	3,583
Current liabilities         Other payables and accruals       12,876       12,395         Obligation under a hire-purchase contract       186       186         Net current assets       237,521       190,184         Total assets less current liabilities       238,318       191,170         Non-current liabilities       403       497         Net assets       237,915       190,673         Capital and Reserves       237,915       190,673         Reserves       223,410       176,068         Equity attributable to equity holders of the Company Minority interests       235,712       187,563         Minority interests       2,203       3,110	Bank balances and cash		229,253	135,064
Other payables and accruals       12,876       12,395         Obligation under a hire-purchase contract       186       186         Net current assets       237,521       190,184         Non-current liabilities       238,318       191,170         Non-current liabilities       3497         Net assets       237,915       190,673         Capital and Reserves         Share capital       7       12,302       11,495         Reserves       223,410       176,068         Equity attributable to equity holders of the Company Minority interests       235,712       187,563         An interest and a contract a			250,583	202,765
Obligation under a hire-purchase contract         186         186           Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         403         497           Net assets         237,915         190,673           Capital and Reserves         237,915         190,673           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests         2,203         3,110	Current liabilities			
Net current assets       13,062       12,581         Net current assets       237,521       190,184         Total assets less current liabilities       238,318       191,170         Non-current liabilities       403       497         Net assets       237,915       190,673         Capital and Reserves       237,915       190,673         Reserves       223,410       176,068         Equity attributable to equity holders of the Company Minority interests       235,712       187,563         Minority interests       2,203       3,110	Other payables and accruals		12,876	12,395
Net current assets         237,521         190,184           Total assets less current liabilities         238,318         191,170           Non-current liabilities         403         497           Obligation under a hire-purchase contract         403         497           Net assets         237,915         190,673           Capital and Reserves         50         12,302         11,495           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests         2,203         3,110	Obligation under a hire-purchase contract		186	186
Total assets less current liabilities238,318191,170Non-current liabilities403497Obligation under a hire-purchase contract403497Net assets237,915190,673Capital and Reserves30012,30211,495Reserves223,410176,068Equity attributable to equity holders of the Company Minority interests235,712187,563Minority interests2,2033,110			13,062	12,581
Non-current liabilities  Obligation under a hire-purchase contract  Net assets  Capital and Reserves  Share capital  Reserves  Equity attributable to equity holders of the Company Minority interests  Media 403	Net current assets		237,521	190,184
Obligation under a hire-purchase contract       403       497         Net assets       237,915       190,673         Capital and Reserves       3       12,302       11,495         Reserves       223,410       176,068         Equity attributable to equity holders of the Company Minority interests       235,712       187,563         Minority interests       2,203       3,110	Total assets less current liabilities		238,318	191,170
Net assets         237,915         190,673           Capital and Reserves         12,302         11,495           Reserves         223,410         176,068           Equity attributable to equity holders of the Company Minority interests         235,712         187,563           Minority interests         2,203         3,110	Non-current liabilities			
Capital and Reserves         Share capital       7       12,302       11,495         Reserves       223,410       176,068         Equity attributable to equity holders of the Company       235,712       187,563         Minority interests       2,203       3,110	Obligation under a hire-purchase contract		403	497
Share capital       7       12,302       11,495         Reserves       223,410       176,068         Equity attributable to equity holders of the Company       235,712       187,563         Minority interests       2,203       3,110	Net assets		237,915	190,673
Reserves         223,410         176,068           Equity attributable to equity holders of the Company         235,712         187,563           Minority interests         2,203         3,110	Capital and Reserves			
Equity attributable to equity holders of the Company 235,712 187,563  Minority interests 2,203 3,110	Share capital	7	12,302	11,495
Minority interests 2,203 3,110	Reserves		223,410	176,068
Minority interests 2,203 3,110	Equity attributable to equity holders of the Company		235,712	187,563
Total equity 237,915 190,673				
	Total equity		237,915	190,673