

CONDENSED CONSOLIDATED BALANCE SHEET

| | | As at 30 September 2006 (Unaudited) HK\$'000 | As at 31 March 2006 (Audited) HK\$'000 |
|--|------|---|---|
| | Note | | |
| Non-current assets | | | |
| 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 |
| | | 250,583 | 202,765 |
| Current liabilities | | | |
| Other payables and accruals | | 12,876 | 12,395 |
| Obligation under a hire-purchase contract | | 186 | 186 |
| | | 13,062 | 12,581 |
| Net current assets | | 237,521 | 190,184 |
| Total assets less current liabilities | | 238,318 | 191,170 |
| Non-current liabilities | | | |
| Obligation under a hire-purchase contract | | 403 | 497 |
| 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 | | 235,712 | 187,563 |
| Minority interests | | 2,203 | 3,110 |
| Total equity | | 237,915 | 190,673 |