

24 Consolidated Balance Sheet

As at 30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	4,637	2,064
Interest in an associate	15	6,194	–
Consideration paid for acquisition of subsidiaries	20, 26	4,500	22,000
Goodwill	16	38,222	–
		53,553	24,064
Current assets			
Trade receivables, other receivables and deposits	17	10,035	36,339
Loan to a minority shareholder	27	464	–
Cash and bank balance	18	17,947	19,965
		28,446	56,304
Current liabilities			
Trade and other payables	19	9,601	7,222
Net current assets		18,845	49,082
Total assets less current liabilities / Net assets		72,398	73,146
EQUITY			
Share capital	20	145,000	115,000
Accumulated losses		(96,166)	(60,240)
Other reserves	23	20,216	17,764
Total equity attributable to equity holders of the Company		69,050	72,524
Minority interests		3,348	622
Total equity		72,398	73,146

Mr. Too Shu Wing
Director

Mr. Yan Wa Tat
Director