

# Balance Sheet 25

As at 30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	14	7,092	7,092
Consideration paid for acquisition of subsidiaries	20	–	22,000
		<b>7,092</b>	29,092
<b>Current assets</b>			
Amounts due from subsidiaries	14	137,687	76,690
Trade and other receivables	17	43	17,348
Cash at banks		14,342	3,890
		<b>152,072</b>	97,928
<b>Current liabilities</b>			
Amount due to a subsidiary	14	4,766	–
Other payables	19	1,636	1,734
		<b>6,402</b>	1,734
<b>Net current assets</b>		<b>145,670</b>	96,194
<b>Total assets less current liabilities / Net assets</b>		<b>152,762</b>	125,286
<b>EQUITY</b>			
Share capital	20	145,000	115,000
Accumulated losses	23	(31,122)	(26,298)
Other reserves	23	38,884	36,584
<b>Total equity</b>		<b>152,762</b>	125,286

Mr. Too Shu Wing  
Director

Mr. Yan Wa Tat  
Director