

# Consolidated Balance Sheet

At 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	1,470	719
Interests in associates	16	3,781	4,038
Available-for-sale investments	17	5,700	3,183
Corporate membership		–	268
		<b>10,951</b>	<b>8,208</b>
<b>Current assets</b>			
Inventories		–	3,524
Bills receivable		–	155
Accounts receivable	18	1,034	1,699
Prepayments, deposits and other receivables		16,835	1,913
Pledged bank deposits		676	–
Cash and bank balances		5,983	13,890
		<b>24,528</b>	<b>21,181</b>
<b>Current liabilities</b>			
Accounts payable	19	2,338	241
Accrued liabilities and other payables		893	2,786
Due to a director	20	10,140	–
Tax payable		564	564
		<b>13,935</b>	<b>3,591</b>
<b>Net current assets</b>		<b>10,593</b>	<b>17,590</b>
<b>Net assets</b>		<b>21,544</b>	<b>25,798</b>
<b>EQUITY</b>			
Share capital	21	10,333	8,833
Reserves	23	11,211	16,595
<b>Equity attributable to equity holders of the Company</b>		<b>21,544</b>	<b>25,428</b>
Minority interests		–	370
<b>Total equity</b>		<b>21,544</b>	<b>25,798</b>

**Mr. Cheung Ngan**  
Director

**Mr. Chan Chung Chun, Arnold**  
Director

The accompanying notes form part of these financial statements.