

# 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	–	–
Interests in subsidiaries	15	<b>18,787</b>	22,237
		<b>18,787</b>	22,237
<b>Current assets</b>			
Prepayments, deposits and other receivables		<b>436</b>	623
Cash and bank balances		<b>2,775</b>	2,990
		<b>3,211</b>	3,613
<b>Current liabilities</b>			
Accrued liabilities and other payables		<b>442</b>	410
Tax payable		<b>12</b>	12
		<b>454</b>	422
<b>Net current assets</b>		<b>2,757</b>	3,191
<b>Net assets</b>		<b>21,544</b>	25,428
<b>EQUITY</b>			
Share capital	21	<b>10,333</b>	8,833
Reserves	23	<b>11,211</b>	16,595
<b>Total equity</b>		<b>21,544</b>	25,428

**Mr. Cheung Ngan**  
Director

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

The accompanying notes form part of these financial statements.