

BALANCE SHEET

As at 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Property, plant and equipment	16	—	36
Club debentures	21	1,350	1,350
Deposit for acquisition of a subsidiary	22	—	70,000
Investments in subsidiaries	20	220,452	797,266
		221,802	868,652
Current assets			
Deposits and prepayments	24	90,432	81,628
Bank balances		10,452	18,596
		100,884	100,224
Non-current assets held for sale	12	920,679	—
		1,021,563	100,224
Current liabilities			
Other payables and accrued charges	25	4,240	3,000
Dividend payable		1,096	1,427
Amounts due to subsidiaries		933	37,227
		6,269	41,654
Liabilities associated with assets held for sale	12	36,272	—
		42,541	41,654
Net current assets		979,022	58,570
Total assets less current liabilities		1,200,824	927,222
Equity			
Share capital	27	131,092	131,092
Reserves	28	1,069,732	796,130
Total equity		1,200,824	927,222

On behalf of the Board

Tse On Kin
Director

Ching Yung
Director

The accompanying notes form part of these financial statements.