

Consolidated Balance Sheet

At 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	10		
— Other property, plant and equipment		8,903	10,768
— Interests in leasehold land held for own use		2,160	2,085
		11,063	12,853
Interest in a jointly controlled entity	12	—	36,909
Available-for-sale investment	13	184	184
Held-to-maturity investments	18	—	780
Properties under development	14	—	24,133
		11,247	74,859
CURRENT ASSETS			
Properties held for sales	15	25,962	—
Non-current assets held for sales	16	5,606	—
Inventories	17	2,614	8,593
Held-to-maturity investments	18	38,150	—
Trade and other receivables	19	4,004	10,125
Tax refundable		444	—
Cash and cash equivalents		6,860	10,530
		83,640	29,248

Consolidated Balance Sheet

At 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
CURRENT LIABILITIES			
Trade and other payables	20	22,614	28,469
Bank loan, secured	21	4,797	4,560
Amount due to a director	22	2,010	4,408
		29,421	37,437
NET CURRENT ASSETS/(LIABILITIES)		54,219	(8,189)
NET ASSETS		65,466	66,670
CAPITAL AND RESERVES			
Share capital	24	33,057	33,057
Reserves	25	32,409	32,422
SHAREHOLDERS' FUNDS		65,466	65,479
MINORITY INTERESTS		—	1,191
		65,466	66,670

Budiman RAHARDJA
Director

WONG Kam Wah
Director

The notes on pages 26 to 64 form an integral part of these financial statements.