

Balance Sheet

At 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	11 & 31	155,255	154,127
CURRENT ASSETS			
Trade and other receivables		143	168
Cash and cash equivalents		339	6,292
		482	6,460
CURRENT LIABILITIES			
Trade and other payables		757	4,358
Amount due to a director	22	2,010	2,908
		2,767	7,266
NET CURRENT LIABILITIES		(2,285)	(806)
NET ASSETS		152,970	153,321
CAPITAL AND RESERVES			
Share capital	24	33,057	33,057
Reserves	25	119,913	120,264
SHAREHOLDERS' FUNDS		152,970	153,321

Budiman RAHARDJA
Director

WONG Kam Wah
Director

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