

Audited Financial Statements

Balance Sheet

	Note	As at 31 March	
		2006 HK\$'000	2005 HK\$'000
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Non-current assets			
Investments in subsidiaries	25	178,627	–
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Current assets			
Deposits, prepayments and other receivables	18	829	–
Amounts due from subsidiaries	25	36,132	–
Cash and cash equivalents	19	184,399	–
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		221,360	–
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Current liabilities			
Accruals and other payables	20	1,684	–
Amounts due to subsidiaries	25	34,394	–
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		36,078	–
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Net current assets		185,282	–
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Total assets less current liabilities		363,909	–
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Financed by:			
Share capital	23	43,160	–
Reserves	24		
Proposed final dividends	12	24,601	–
Others		296,148	–
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Total equity		363,909	–
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The notes on pages 43 to 88 are an integral part of these consolidated financial statements.