

## Balance Sheet

31 March 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	19	636,220	636,591
<b>CURRENT ASSETS</b>			
Prepayments	26	183	183
Cash and bank balances	28	301	296
Total current assets		484	479
<b>CURRENT LIABILITIES</b>			
Other payables	30	67	66
<b>NET CURRENT ASSETS</b>			
		417	413
<b>Net assets</b>			
		636,637	637,004
<b>EQUITY</b>			
Issued capital	36	39,491	39,491
Reserves	38(b)	597,146	591,589
Proposed final dividend	12	-	5,924
Total equity		636,637	637,004

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