

# BALANCE SHEET

As at 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (As restated)
Non-current assets			
Interest in subsidiaries	16	249,897	249,897
Current assets			
Amounts due from subsidiaries	16	142,656	142,941
Dividend receivable from a subsidiary		4,292	12,878
Taxation recoverable		–	45
Bank balances and cash		8	3
		146,956	155,867
Current liabilities			
Accrued charges		122	353
Taxation payable		10	–
		132	353
Net current assets		146,824	155,514
Total assets less current liabilities		396,721	405,411
Financed by:			
Share capital	25	42,926	42,926
Reserves	26	349,503	349,607
Proposed final dividend	26	4,292	12,878
		353,795	362,485
Shareholders' funds		396,721	405,411

On behalf of the Board

SHAM Kit Ying  
Director

SHAM Yee Lan, Peggy  
Director