

Balance Sheet

As at 31 March 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Fixed assets	<i>15</i>	119	149
Subsidiaries	<i>18</i>	<u>586,063</u>	<u>600,115</u>
		<u>586,182</u>	<u>600,264</u>
Current assets			
Other receivables		108	108
Cash and bank balances		<u>105</u>	<u>197</u>
		<u>213</u>	<u>305</u>
Current liabilities			
Accruals and other payables		<u>550</u>	<u>710</u>
Net current liabilities		<u>(337)</u>	<u>(405)</u>
Total assets less current liabilities		<u>585,845</u>	<u>599,859</u>
Non-current liabilities			
Provision for long service payments and retirement benefits	<i>33</i>	103	145
Deferred tax liabilities	<i>34</i>	<u>8</u>	<u>7</u>
		<u>111</u>	<u>152</u>
Net assets		<u>585,734</u>	<u>599,707</u>
Share capital	<i>30</i>	129,843	129,843
Other reserves	<i>31</i>	324,952	324,952
Retained earnings	<i>32</i>	110,164	92,975
Proposed dividends	<i>32</i>	<u>20,775</u>	<u>51,937</u>
Total equity		<u>585,734</u>	<u>599,707</u>

CHOU Wen Hsien
Director

CHOW Chung Kai
Director