

# BALANCE SHEET

As at 31st March, 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	21	63,503	68,994
Available-for-sale financial assets	23	186,235	–
Other investments	23	–	104,924
		<u>249,738</u>	<u>173,918</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		2,488	1,554
Financial assets at fair value through profit or loss	26	106,178	–
Other investments	26	–	83,264
Cash and cash equivalents	27	16,095	60,802
		<u>124,761</u>	<u>145,620</u>
<b>CURRENT LIABILITIES</b>			
Bank overdraft, unsecured		36	–
Bank loans, secured	28	54,100	21,899
Other loans, secured	28	–	6,195
Other payables and accruals	30	581	668
Tax payable		1,384	450
		<u>56,101</u>	<u>29,212</u>
<b>NET CURRENT ASSETS</b>		<u>68,660</u>	<u>116,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>318,398</u>	<u>290,326</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	33	60,879	39,826
Reserves	34	246,561	238,552
Proposed dividends	14	10,958	11,948
		<u>318,398</u>	<u>290,326</u>

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