

Balance Sheet

As at 31 March 2006

	Notes	2006 HK\$'000	2005 (As restated) HK\$'000
ASSETS			
Non-current asset			
Investment in subsidiaries	7	<u>63,683</u>	63,683
Current assets			
Amounts due from subsidiaries	7	180,426	81,309
Prepayments and other receivables		306	234
Cash and cash equivalents	10	<u>83</u>	64
		<u>180,815</u>	81,607
Total assets		<u>244,498</u>	<u>145,290</u>
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	11	84,000	84,000
Reserves	13	56,586	55,352
Proposed dividend	25	<u>39,863</u>	5,880
Total equity		<u>180,449</u>	<u>145,232</u>
LIABILITIES			
Non-current liabilities			
Convertible bonds	17	<u>63,544</u>	–
Current liabilities			
Accruals and other payables		<u>505</u>	58
Total liabilities		<u>64,049</u>	<u>58</u>
Total equity and liabilities		<u>244,498</u>	<u>145,290</u>
Net current assets		<u>180,310</u>	<u>81,549</u>
Total assets less current liabilities		<u>243,993</u>	<u>145,232</u>

On behalf of the Board

Li Jialin
Director

Cheng Kam Chung
Director