

## Balance Sheet

(As at 31st March 2006)

	Note	2006	2005
		HK\$Million	(As restated) HK\$Million
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Non-current assets			
Subsidiaries	18	2,349.2	2,349.2
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Current assets			
Amount due from a subsidiary	18	547.6	546.0
Bank balances and cash		2.0	1.9
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		549.6	547.9
Current liabilities			
Creditors, deposits and accruals	25	3.3	2.8
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Net current assets		546.3	545.1
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<b>Net assets</b>		<b>2,895.5</b>	<b>2,894.3</b>
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Equity			
Share Capital	28	61.7	61.7
Reserves	29	2,784.4	2,795.5
Proposed final dividend	29	49.4	37.1
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<b>Total equity</b>		<b>2,895.5</b>	<b>2,894.3</b>
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Approved by the Board of Directors on 22nd June 2006

**David P. Chan**

**Wing Sau Li**

*Directors*