

Balance Sheet

At March 31, 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Interest in subsidiaries	17	340,958	342,322
Deferred tax assets	19	530	–
		341,488	342,322
Current assets			
Other receivables		237	226
Financial assets at fair value through profit or loss/Other investments	22	15,560	8,422
Cash and cash equivalents	23	6,815	7,658
		22,612	16,306
Current liability			
Other payables		567	240
Net current assets		22,045	16,066
Net assets		363,533	358,388
Capital and reserves			
Share capital	26	100,074	90,977
Reserves	28	263,459	267,411
		363,533	358,388

The financial statements on pages 26 to 73 were approved and authorized for issue by the Board of Directors on June 28, 2006 and are signed on its behalf by:

Cheng Chung Hing
Director

Cheng Tai Po
Director