

# Consolidated Balance Sheet

At 31st March, 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000 (restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	<b>9,269</b>	11,427
Prepaid lease payments for land	16	<b>67,871</b>	68,469
Investment properties	17	<b>3,692</b>	3,801
Properties for development	18	–	–
Pledged bank deposits	27 & 32(b)	<b>2,117</b>	2,112
		<b>82,949</b>	85,809
<b>CURRENT ASSETS</b>			
Properties for sale	19	<b>113,520</b>	110,875
Trade and other receivables	20	<b>6,289</b>	6,688
Deposits and prepayments		<b>2,436</b>	2,421
Prepaid lease payments for land	16	<b>598</b>	598
Available-for-sale investments	21	<b>339,251</b>	–
Investments held for trading	22	<b>239,665</b>	–
Other securities	23	–	271,937
Investments in money market funds	24	–	298,386
Pledged bank deposits	27 & 32(a)	<b>465</b>	465
Bank balances and cash	27	<b>16,187</b>	16,365
		<b>718,411</b>	707,735
<b>CURRENT LIABILITIES</b>			
Trade and other payables and accrued charges	25	<b>6,165</b>	6,263
Deposits received		<b>1,035</b>	871
Provisions	26	<b>6,430</b>	4,725
Amount due to a related company	27 & 34(b)	<b>370</b>	1,236
Taxation liabilities		<b>3,114</b>	2,984
		<b>17,114</b>	16,079
<b>NET CURRENT ASSETS</b>		<b>701,297</b>	691,656
<b>NET ASSETS</b>		<b>784,246</b>	777,465
<b>CAPITAL AND RESERVES</b>			
Share capital	28	<b>133,171</b>	133,171
Reserves	29	<b>650,659</b>	643,878
Equity attributable to equity holders of the Company		<b>783,830</b>	777,049
Minority interests		<b>416</b>	416
<b>TOTAL EQUITY</b>		<b>784,246</b>	777,465

The consolidated financial statements on pages 30 to 67 were approved and authorised for issue by the board of directors on 7th July, 2006 and are signed on its behalf by:

**Lee Lap**  
Director

**Wong Shiu Kee**  
Director