

# Balance Sheet

As at 31st March, 2006

		<b>2006</b>	Restated <b>2005</b>
	<i>Note</i>	<i>HK\$ '000</i>	<i>HK\$ '000</i>
<b>Non-current assets</b>			
Property, plant and equipment	18	–	3
Subsidiaries	22	150,036	150,036
		<u>150,036</u>	<u>150,039</u>
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		150,036	150,039
<b>Current assets</b>			
Debtors and prepayments	28	1,010	157
Amounts due from subsidiaries	29	1,484,377	1,472,907
Cash and bank balances	30	98,787	107,713
		<u>1,584,174</u>	<u>1,580,777</u>
		1,584,174	1,580,777
<b>Current liabilities</b>			
Creditors and accruals	31	634	523
		<u>634</u>	<u>523</u>
		634	523
<b>Net current assets</b>			
		<u>1,583,540</u>	<u>1,580,254</u>
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		1,583,540	1,580,254
<b>Total assets less current liabilities</b>			
		<u>1,733,576</u>	<u>1,730,293</u>
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		1,733,576	1,730,293
<b>Equity</b>			
Share capital	32	51,222	51,222
Reserves	33	1,669,549	1,668,827
Proposed final dividend		12,805	10,244
		<u>1,733,576</u>	<u>1,730,293</u>
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		1,733,576	1,730,293

Lee Sai Wai  
Director

Ann Li Mee Sum  
Director

The notes on pages 46 to 104 are an integral part of these financial statements.