

Balance Sheet

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	6,978	7,499
Available-for-sale financial asset	18	4,745	4,745
Interests in subsidiaries	19	43,052	2,078,897
		<u>54,775</u>	<u>2,091,141</u>
Current assets			
Other debtors, deposits and prepayments	22	348	218
Advances to subsidiaries	19	2,046,044	–
Taxation recoverable		617	–
Cash and cash equivalents	23	1,688	1,167
		<u>2,048,697</u>	<u>1,385</u>
Current liabilities			
Trade payables	24	1,155	2,681
Other creditors, accruals and deposits received	25	2,853	6,089
Taxation payable		–	659
		<u>4,008</u>	<u>9,429</u>
Net current assets/(liabilities)		<u>2,044,689</u>	<u>(8,044)</u>
Total assets less current liabilities		<u>2,099,464</u>	<u>2,083,097</u>
Non-current liabilities			
Deferred tax liabilities	28	829	898
Net assets		<u>2,098,635</u>	<u>2,082,199</u>
EQUITY			
Equity attributable to Company's equity holders			
Share capital	27	599,479	599,479
Reserves		1,439,208	1,314,866
Proposed dividends	11	59,948	167,854
Total equity		<u>2,098,635</u>	<u>2,082,199</u>

Ching-fat MA
Director

Ching-choi MA
Director