

Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	–	2
Interests in subsidiaries	18	599,127	450,569
Interests in associates	19	219	219
Financial assets at fair value through profit or loss/ long term investments	20	–	42,234
Total non-current assets		599,346	493,024
CURRENT ASSETS			
Financial assets at fair value through profit or loss/ short term investments	20	58,385	36,196
Available-for-sale investment/short term investment	22	–	7,751
Prepayments, deposits and other receivables	25	3,584	1,774
Pledged deposits	26	13,971	7,723
Cash and cash equivalents	26	240,524	256,883
Total current assets		316,464	310,327
CURRENT LIABILITIES			
Other payables and accruals	28	1,539	2,599
Interest-bearing bank loans	29	152,230	20,000
Total current liabilities		153,769	22,599
NET CURRENT ASSETS		162,695	287,728
TOTAL ASSETS LESS CURRENT LIABILITIES		762,041	780,752
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	29	35,250	45,000
Convertible notes	31	46,860	85,254
Total non-current liabilities		82,110	130,254
Net assets		679,931	650,498
EQUITY			
Issued capital	33	22,454	14,332
Equity component of convertible notes	31	6,077	10,903
Reserves	35(b)	651,400	625,263
Total equity		679,931	650,498

Tang Ching Ho
Director

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Director