

Balance Sheet

As at 31st March 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	17	1,089,110	1,042,457
Current assets			
Financial assets at fair value through profit or loss	21	2,085	–
Trading securities	22	–	1,948
Trade and other receivables	23	388	215
Income tax recoverable		–	52
Bank balances and cash	24	107,647	80,917
		110,120	83,132
Current liabilities			
Amounts due to subsidiaries		6,339	118
Trade and other payables	25	2,045	695
Income tax liabilities		151	–
		8,535	813
Net current assets		101,585	82,319
Total assets less current liabilities		1,190,695	1,124,776
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	26	40,522	39,442
Reserves	27	1,150,173	1,085,334
Total equity		1,190,695	1,124,776

On behalf of the Board

TIONG Kiu King
Director

TIONG Kiew Chiong
Director