

# COMPANY BALANCE SHEET

At 31 March 2006

	Note	2006 HK\$ Million	2005 HK\$ Million
<b>Non-current assets</b>			
Subsidiaries	12	4,487.5	4,638.3
<b>Current assets</b>			
Trade and other receivables		0.4	0.4
<b>Current liabilities</b>			
Trade and other payables		(4.8)	(4.5)
Bank loans and overdrafts	21	–	(157.9)
		(4.8)	(162.4)
<b>Net current liabilities</b>		<b>(4.4)</b>	(162.0)
<b>Net assets</b>		<b>4,483.1</b>	4,476.3
<b>Capital and reserves</b>			
Share capital	24	1,015.9	1,015.9
Reserves		3,467.2	3,460.4
<b>Shareholders' equity</b>	25(b)	<b>4,483.1</b>	4,476.3

The notes and principal accounting policies on pages 50 to 108 form part of these financial statements.

**Peter K C Woo**  
Chairman

**Paul Y C Tsui**  
Executive Director