

COMPANY BALANCE SHEET At 31 March 2006

	Note	2006 HK\$ Million	2005 HK\$ Million
Non-current assets			
Subsidiaries	13	2,165.8	2,164.1
Current assets			
Amount due from a fellow subsidiary		3.0	–
Trade and other receivables		0.2	0.2
Bank balances		0.1	0.1
		<u>3.3</u>	<u>0.3</u>
Current liabilities			
Trade and other payables		(2.7)	(2.4)
Amount due to a fellow subsidiary		(1.0)	–
		<u>(3.7)</u>	<u>(2.4)</u>
Net current liabilities		<u>(0.4)</u>	<u>(2.1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,165.4</u>	<u>2,162.0</u>
Capital and reserves			
Share capital	25	413.9	413.9
Reserves		1,751.5	1,748.1
SHAREHOLDERS' EQUITY	26(b)	<u>2,165.4</u>	<u>2,162.0</u>

The notes and principal accounting policies on pages 36 to 80 form part of these financial statements.

Peter K. C. Woo
Chairman

Paul Y. C. Tsui
Director