



BALANCE SHEET
31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	<u>128,535</u>	<u>125,713</u>
CURRENT ASSETS			
Bank balances	19	2	2
CURRENT LIABILITIES			
Other payables and accruals	21	<u>(206)</u>	<u>(206)</u>
NET CURRENT LIABILITIES			
		<u>(204)</u>	<u>(204)</u>
Net assets		<u>128,331</u>	<u>125,509</u>
EQUITY			
Issued capital	24	31,704	31,704
Reserves	26(b)	91,872	90,635
Proposed final dividend	12	<u>4,755</u>	<u>3,170</u>
Total equity		<u>128,331</u>	<u>125,509</u>

Char On Man
Director

So Choi Hing, Stella
Director