

BALANCE SHEET

As at 31st March 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
ASSETS			
Non-current assets			
Subsidiaries	20	–	495,150
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Current assets			
Amount due from subsidiaries	20	583,674	116,155
Other debtor and prepayments		3,665	9
Bank balances and cash	28	45	10
		587,384	116,174
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Total assets		587,384	611,324
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	95,134	95,134
Reserves	30	456,299	328,962
Proposed final dividend	30	26,638	23,784
		578,071	447,880
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LIABILITIES			
Current liabilities			
Amounts due to subsidiaries	20	–	161,761
Other creditors and accruals		9,313	1,683
		9,313	163,444
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Total equity and liabilities		587,384	611,324
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Net current assets/(liabilities)		578,071	(47,270)
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Total assets less current liabilities		578,071	447,880