

Consolidated Balance Sheet

At 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 Restated
ASSETS			
Non-current assets			
Investment properties	12	393,300	236,637
Associates – listed	13	–	54,938
– unlisted	14	356,273	232,494
Investments – available for sale investments	15	274,777	–
Investment securities and other investments		–	159,402
Property, plant and equipment	12	23,612	2,219
Leasehold land	12	11,358	–
Other assets		1,458	59,127
		1,060,778	744,817
Current assets			
Debtors, advances & prepayments	16	68,594	29,114
Investments – financial assets at fair value	17	20,426	–
Other investments		–	30,293
Cash and bank balances		25,559	46,258
		114,579	105,665
Total assets		1,175,357	850,482
EQUITY			
Share capital	19	76,935	76,935
Reserves	20	838,119	558,892
Shareholders' funds		915,054	635,827
Minority interests		16,409	1,481
Total equity		931,463	637,308
LIABILITIES			
Non-current liabilities			
Secured bank loans	21	100,200	21,450
Deferred tax liabilities	22	42,427	31,774
		142,627	53,224
Current liabilities			
Creditors & accruals	23	12,315	15,586
Secured bank loans	21	87,921	143,700
Tax liabilities		1,031	664
		101,267	159,950
Total liabilities		243,894	213,174
Total equity and liabilities		1,175,357	850,482