

Balance Sheet

At 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Subsidiary companies	18	744,145	491,564
Unlisted associates	14	40,799	40,448
Investments – available for sale investments	15	10,600	–
		795,544	532,012
Current assets			
Debtors, advances & prepayments		6,322	198
Other investments		–	9,899
Cash and bank balances		22,967	41,430
		29,289	51,527
Total assets		824,833	583,539
EQUITY			
Share capital	19	76,935	76,935
Reserves	20	693,839	446,285
Total equity		770,774	523,220
LIABILITIES			
Current liabilities			
Creditors & accruals		432	1,172
Secured bank loan	21	54,121	59,000
Tax (refundable)/liabilities		(494)	147
Total liabilities		54,059	60,319
Total equity and liabilities		824,833	583,539