

# Balance Sheet

As at 31st March, 2006



	<i>Note</i>	<b>2006</b> <b>HK\$'000</b>	2005 <i>HK\$'000</i> (As restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	17	<b>335,251</b>	331,802
<b>Current assets</b>			
Amount due from subsidiaries	17	<b>367,888</b>	215,012
Prepayments, deposits and other current assets		<b>7</b>	112
Bank balances and cash	25	<b>26</b>	28
		<b>367,921</b>	215,152
<b>Total assets</b>		<b>703,172</b>	546,954
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other creditors and accrual liabilities		<b>20</b>	12
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	29	<b>54,081</b>	53,576
Other reserves	30	<b>307,455</b>	289,625
Retained earnings	30		
– Proposed dividends		<b>244,899</b>	107,967
– Others		<b>96,717</b>	95,774
<b>Total equity</b>		<b>703,152</b>	546,942
<b>Total equity and liabilities</b>		<b>703,172</b>	546,954
<b>Net current assets</b>		<b>367,901</b>	215,140
<b>Total assets less current liabilities</b>		<b>703,152</b>	546,942

Approved by the Board of Directors on 11th July, 2006 and signed on behalf of the Board by

**CHAN YUE KWONG, MICHAEL**  
*Chairman*

**LO HOI KWONG, SUNNY**  
*Managing Director*

The notes are an integral part of these financial statements.