

# Balance Sheet

(31 March 2006)

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	<b>252,489</b>	252,614
<b>CURRENT ASSETS</b>			
Prepayments		<b>131</b>	117
Cash and cash equivalents	24	<b>379</b>	379
Total current assets		<b>510</b>	496
<b>CURRENT LIABILITIES</b>			
Other payables and accrued liabilities		<b>385</b>	506
NET CURRENT ASSETS/(LIABILITIES)		<b>125</b>	(10)
Net assets		<b>252,614</b>	252,604
<b>EQUITY</b>			
Issued capital	30	<b>32,365</b>	32,365
Reserves	32(b)	<b>204,067</b>	204,057
Proposed final dividend	11	<b>16,182</b>	16,182
Total equity		<b>252,614</b>	252,604

**Hui Leung Wah**  
Director

**Poon Sui Hong**  
Director