

Balance Sheet

As at 31st March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Subsidiaries	19	1,874,808	1,479,055
Deferred income tax assets	28	137	778
		1,874,945	1,479,833
Current assets			
Trade and other receivables	22	–	104
Bank balances and cash	23	10,373	10,757
		10,373	10,861
Current liabilities			
Trade and other payables	24	2,189	3,707
Amounts due to subsidiaries	19	54,461	4,263
		56,650	7,970
Net current (liabilities)/assets		(46,277)	2,891
Net assets		1,828,668	1,482,724
Equity			
Share capital	25	126,162	101,042
Reserves	26	1,702,506	1,381,682
		1,828,668	1,482,724

Lim Yin Cheng
Director

Fung Siu To, Clement
Director