

Balance Sheet

As at 31st March, 2006

	<i>Note</i>	2006 <i>HK\$'000</i>	Restated 2005 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	18	249	–
Subsidiaries	22	874,435	874,435
		<u>874,684</u>	<u>874,435</u>
Current assets			
Debtors and prepayments	29	3,248	425
Amounts due from subsidiaries	30	959,262	1,335,680
Cash and bank balances	32	619,852	247,049
		<u>1,582,362</u>	<u>1,583,154</u>
Current liabilities			
Creditors and accruals	33	1,309	2,697
Net current assets		<u>1,581,053</u>	<u>1,580,457</u>
Total assets less current liabilities		<u>2,455,737</u>	<u>2,454,892</u>
Equity			
Share capital	34	369,502	369,502
Reserves	35	2,071,455	2,070,610
Proposed final dividend		14,780	14,780
Shareholders' funds		<u>2,455,737</u>	<u>2,454,892</u>

Ko Sheung Chi
Director

So Kan Yiu
Director

The notes on pages 54 to 122 are an integral part of these financial statements.