

## Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	14	1,371,431	1,135,133
Total non-current assets		1,371,431	1,135,133
<b>CURRENT ASSETS</b>			
Prepayments and other receivables		446	39,896
Cash and bank balances		1,510	367
Total current assets		1,956	40,263
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		5,831	1,685
Interest-bearing bank and other borrowings	27	72,232	–
Derivative liability component of convertible bonds	28	27,745	–
Total current liabilities		105,808	1,685
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(103,852)</b>	38,578
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,267,579</b>	1,173,711
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	27	135,798	–
Provision for long service payments	31	1,060	985
Total non-current liabilities		136,858	985
<b>Net assets</b>		<b>1,130,721</b>	1,172,726
<b>EQUITY</b>			
Issued capital	32	210,525	202,400
Reserves	34(b)	898,067	970,326
Proposed final dividend	12	22,129	–
Total equity		1,130,721	1,172,726

**Chan Boon Teong**  
Director

**Jiang Ming**  
Director