

# Heritage

## BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	<b>702,487</b>	319,497
<b>CURRENT ASSETS</b>			
Loans receivable	19	–	11,875
Other receivables		<b>591</b>	199
Cash and bank balances		<b>35,222</b>	8,712
Total current assets		<b>35,813</b>	20,786
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>3,839</b>	3,797
Interest-bearing bank borrowing	21	<b>991</b>	–
Convertible notes	22	–	2,247
Total current liabilities		<b>4,830</b>	6,044
<b>NET CURRENT ASSETS</b>		<b>30,983</b>	14,742
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>733,470</b>	334,239
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowing	21	<b>7,858</b>	–
Convertible notes	22	–	34,650
Total non-current liabilities		<b>7,858</b>	34,650
<b>Net assets</b>		<b>725,612</b>	299,589
<b>EQUITY</b>			
Issued capital	25	<b>142,682</b>	96,090
Equity component of convertible notes	27(b)	–	1,654
Reserves	27(b)	<b>582,930</b>	201,845
Total equity		<b>725,612</b>	299,589

**Poon Chi Wan**  
Director

**Kwong Kai Sing, Benny**  
Director