

Balance Sheet

At 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	18	81,310	81,310
Current assets			
Prepayments, deposits and other receivables		104	36,544
Amounts due from subsidiaries	18	1,083,916	646,138
Bank balance		883	403
		1,084,903	683,085
Current liabilities			
Accruals and other payables		665	1,920
Amounts due to subsidiaries	18	380,573	3,533
Interest-bearing borrowings	25	30,000	92,000
		411,238	97,453
Net current assets		673,665	585,632
Total assets less current liabilities		754,975	666,942
Non-current liabilities			
Interest-bearing borrowings	25	–	155,000
Net assets		754,975	511,942
Capital and reserves			
Share capital	28	267,970	177,657
Reserves	30	487,005	334,285
Total equity attributable to the equity holders of the Company		754,975	511,942

Leung Ngok
Director

Leung Shing
Director