

## Balance Sheet at 30th June, 2006

(Expressed in Hong Kong dollars)

	NOTE	2006 \$000's	2005 \$000's (restated)
<b>NON-CURRENT ASSETS</b>			
FIXED ASSETS	13	325,363	333,236
INTEREST IN SUBSIDIARIES	14	1,018,356	1,018,356
DEFINED BENEFIT ASSET	17	803	1,144
		<u>1,344,522</u>	<u>1,352,736</u>
<b>CURRENT ASSETS</b>			
DEBTORS, DEPOSITS AND PREPAYMENTS	19	414	801
AMOUNTS DUE FROM SUBSIDIARIES	22	840,114	4
DEPOSITS WITH BANKS		5,712	271,347
CASH AT BANK AND IN HAND		4,611	7,934
		<u>850,851</u>	<u>280,086</u>
<b>CURRENT LIABILITIES</b>			
CREDITORS AND ACCRUALS	21	10,326	6,711
TAXATION	23	–	1,349
AMOUNT DUE TO A SUBSIDIARY	22	510,259	108,177
		<u>520,585</u>	<u>116,237</u>
<b>NET CURRENT ASSETS</b>			
		<u>330,266</u>	<u>163,849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,674,788</u>	<u>1,516,585</u>
Representing:-			
SHARE CAPITAL	24	91,189	91,189
RESERVES	25	1,301,878	1,132,976
		1,393,067	1,224,165
DEFERRED PROFITS	26	230,132	237,225
CONTINGENCY RESERVES	27	–	3,600
DEFERRED TAXATION	23(b)	51,589	51,595
		<u>1,674,788</u>	<u>1,516,585</u>

Approved and authorised for issue by the board of directors on 20th October, 2006

NGAN Kit-ling ) Director

Dr. NGAN Kit-keung ) Director

The notes on pages 26 to 56 form part of these financial statements.