

# Balance Sheet

31 December 2006

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	Notes	31 December 2006 HK\$'000	30 April 2006 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	12	1,425	315
Interests in subsidiaries	17	1,120,525	1,126,465
Total non-current assets		1,121,950	1,126,780
<b>CURRENT ASSETS</b>			
Available-for-sale investment	20	—	7,480
Securities measured at fair value through profit or loss	22	—	1,425
Prepayments, deposits and other receivables		1,852	591
Cash and cash equivalents	29	92,020	29,042
Total current assets		93,872	38,538
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		8,033	5,976
<b>NET CURRENT ASSETS</b>			
Net assets		1,207,789	1,159,342
<b>EQUITY</b>			
Issued capital	33	109,898	84,218
Reserves	35(b)	1,086,901	1,033,015
Proposed dividends	10	10,990	42,109
Total equity		1,207,789	1,159,342

**Zhu Lifu**  
Director

**Gu Zengcai**  
Director