

Balance Sheet

As at 31st March, 2007

	<i>Note</i>	2007 HK\$'000	2006 <i>HK\$'000</i> (restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	20	65,865	63,503
Available-for-sale financial assets	22	243,842	186,235
		309,707	249,738
CURRENT ASSETS			
Prepayments, deposits and other receivables		4,238	2,326
Financial assets at fair value through profit or loss	25	107,538	106,178
Derivative financial instruments	31	3,061	162
Cash and cash equivalents	26	26,619	16,095
		141,456	124,761
CURRENT LIABILITIES			
Bank overdraft, unsecured		-	36
Short term bank loans, secured	27	87,681	54,100
Other payables and accruals	29	211	581
Tax payable		404	1,384
		88,296	56,101
NET CURRENT ASSETS		53,160	68,660
NET ASSETS		362,867	318,398
CAPITAL AND RESERVES			
Share capital	33	60,829	60,879
Reserves	34	290,480	246,561
Proposed dividends	13	11,558	10,958
TOTAL EQUITY		362,867	318,398

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Director

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Director