



Balance Sheet

As at 31 March 2007

	Notes	2007 HK\$'000	2006 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	4,174	6,978
Available-for-sale financial asset	18	4,745	4,745
Investment in subsidiaries	19(a)	<u>43,050</u>	<u>43,052</u>
		<u>51,969</u>	<u>54,775</u>
Current assets			
Other debtors, deposits and prepayments	22	218	348
Amounts due from subsidiaries	19(b)	2,115,372	2,046,044
Taxation recoverable		–	617
Cash and cash equivalents	23	<u>963</u>	<u>1,688</u>
		<u>2,116,553</u>	<u>2,048,697</u>
Current liabilities			
Trade payables	24	10	1,155
Other creditors, accruals and deposits received	25	6,270	2,853
Taxation payable		<u>3,779</u>	<u>–</u>
		<u>10,059</u>	<u>4,008</u>
Net current assets		<u>2,106,494</u>	<u>2,044,689</u>
Total assets less current liabilities		<u>2,158,463</u>	<u>2,099,464</u>
Non-current liabilities			
Deferred tax liabilities	28	<u>510</u>	<u>829</u>
Net assets		<u>2,157,953</u>	<u>2,098,635</u>
EQUITY			
Equity attributable to the equity holders of the Company			
Share capital	27	599,479	599,479
Reserves		1,462,557	1,439,208
Proposed dividends	11	<u>95,917</u>	<u>59,948</u>
Total equity		<u>2,157,953</u>	<u>2,098,635</u>

Ching-fat MA
Director

Ching-choi MA
Director