

## BALANCE SHEET

31 March 2007

	Notes	2007 HK\$'000	2006 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	<b>70,916</b>	70,916
<b>CURRENT ASSETS</b>			
Due from a subsidiary	15	<b>190,365</b>	166,140
Sundry debtors, prepayments and deposits		<b>231</b>	167
Cash and cash equivalents	19	<b>31</b>	58
<b>Total current assets</b>		<b>190,627</b>	166,365
<b>CURRENT LIABILITIES</b>			
Other creditors and accruals	21	<b>171</b>	149
<b>NET CURRENT ASSETS</b>		<b>190,456</b>	166,216
<b>Net assets</b>		<b>261,372</b>	237,132
<b>EQUITY</b>			
Issued share capital	25	<b>48,061</b>	47,176
Reserves	27(b)	<b>198,893</b>	175,704
Proposed final dividend	11	<b>14,418</b>	14,252
<b>Total equity</b>		<b>261,372</b>	237,132

**Chan Sik Ming, Harry**  
Director

**Au-Yeung Wai Hung**  
Director