

# Financial Statements

## Balance Sheet

As at 31 December 2005

	Note	At 31 December 2005 <i>HK\$'000</i>	At 31 March 2005 (Note 44) <i>HK\$'000</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	20	8,009,704	447,024
<b>Current assets</b>			
Amount due from a subsidiary	34	124,120	–
Other receivables		1,228	1,995
Cash and cash equivalents	27	1,270	1,270
		<b>126,618</b>	3,265
<b>Total assets</b>		<b>8,136,322</b>	450,289
<b>EQUITY</b>			
Share capital	28(b)	580,795	367,950
Reserves	30	7,433,253	(465,703)
Proposed final dividend	12	116,913	–
<b>Total equity</b>		<b>8,130,961</b>	(97,753)
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Amount due to a director		–	1,271
Amounts due to subsidiaries	35	–	428,680
		–	429,951
<b>Current liabilities</b>			
Other payables		5,361	2,069
Amount due to a director		–	2,400
Amount due to a shareholder	36	–	113,622
		<b>5,361</b>	118,091
<b>Total liabilities</b>		<b>5,361</b>	548,042
<b>Total equity and liabilities</b>		<b>8,136,322</b>	450,289
<b>Net current assets/(liabilities)</b>		<b>121,257</b>	(114,826)
<b>Total assets less current liabilities</b>		<b>8,130,961</b>	332,198

Liu De Shu  
Director

Du Ke Ping  
Director

The notes on pages 69 to 134 are an integral part of these financial statements.