

balance sheet

at 31 march 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (restated)
NON-CURRENT ASSETS			
Property, plant and equipment	20	148,483	152,089
Prepaid lease payments	21	32,425	33,225
Interests in subsidiaries	22	2,620,000	2,620,000
Amounts due from subsidiaries	22	–	2,664,229
		2,800,908	5,469,543
CURRENT ASSETS			
Accounts receivable, deposits and prepayments	24	1,859	793
Prepaid lease payments	21	806	817
Amounts due from subsidiaries	22	2,886,313	–
Restricted bank balances	26	5,411	5,411
Bank balances and cash	26	50,400	131,352
		2,944,789	138,373
CURRENT LIABILITIES			
Accounts payable and accrued charges	27	6,056	6,345
Amounts due to subsidiaries	22	2,085,203	–
Dividend payable		32,200	–
		2,123,459	6,345
NET CURRENT ASSETS		821,330	132,028
TOTAL ASSETS LESS CURRENT LIABILITIES		3,622,238	5,601,571
NON-CURRENT LIABILITIES			
Amounts due to subsidiaries	22	–	2,175,961
Deferred tax liabilities	33	2,789	2,400
		2,789	2,178,361
NET ASSETS		3,619,449	3,423,210

	NOTES	2006 HK\$'000	2005 HK\$'000 (restated)
CAPITAL AND RESERVES			
Share capital	30	3,101,643	3,092,774
Reserves	32	517,806	330,436
SHAREHOLDERS' FUNDS		3,619,449	3,423,210

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DIRECTOR

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