

Consolidated Balance Sheet

As at 31 March 2006

	Note	2006 HK\$'000	As restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	55,774	46,079
Leasehold land prepayments	7	27,325	10,527
Financial assets at fair value through profit or loss/other investments	9	67,979	57,785
Trade and other receivables, deposits and prepayments	11	9,707	6,450
Deferred tax assets	15	2,854	1,582
		163,639	122,423
Current assets			
Inventories	10	6,689	6,596
Trade and other receivables, deposits and prepayments	11	56,550	258,329
Taxation recoverable		4,638	—
Pledged bank deposits	28	52,286	51,520
Cash and cash equivalents	12	565,655	314,322
		685,818	630,767
Total assets		849,457	753,190

	Note	2006 HK\$'000	As restated 2005 HK\$'000
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	13	72,000	54,000
Share premium and reserves	14	213,272	64,735
Total equity		285,272	118,735
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	15	50	103
Current liabilities			
Trade and other payables, deposits received and accrued expenses	16	29,535	62,167
Deferred revenue	17	526,412	549,932
Taxation payable		8,188	22,253
		564,135	634,352
Total liabilities		564,185	634,455
Total equity and liabilities		849,457	753,190
Net current assets/(liabilities)		121,683	(3,585)
Total assets less current liabilities		285,322	118,838

On behalf of the Board

Tsang Yue, Joyce
Director

Lee Soo Ghee
Director

The notes on pages 69 to 111 are an integral part of these financial statements.