

Balance Sheet

As at 31 March 2006

	Note	2006 HK\$'000
ASSETS		
Non-current assets		
Investments in subsidiaries	8	<u>101,076</u>
Current assets		
Amounts due from subsidiaries	8	7,039
Cash and cash equivalents	12	<u>155,212</u>
		<u>162,251</u>
Total assets		<u><u>263,327</u></u>
EQUITY		
Capital and reserves attributable to the Company's shareholders		
Share capital	13	72,000
Share premium and reserves	14	<u>191,327</u>
Total equity		<u><u>263,327</u></u>
Net current assets		<u><u>162,251</u></u>
Total assets less current liabilities		<u><u>263,327</u></u>
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.