

Balance Sheet

As at 31st March 2006

	Note	2006 HK\$	2005 HK\$
ASSETS			
Non-current assets			
Interests in subsidiaries	17	<u>178,183,815</u>	212,658,635
Current assets			
Other receivables, deposits and prepayments	30	280,038	342,379
Short-term deposit with original maturity more than 3 months	29	6,400,000	–
Cash and cash equivalents	28	<u>41,737,323</u>	62,161,079
		<u>48,417,361</u>	62,503,458
Total assets		<u><u>226,601,176</u></u>	275,162,093
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	23	46,688,600	46,688,600
Other reserves	24		
– Final dividend		–	51,357,460
– Others		156,688,530	166,026,250
Retained earnings	24		
– Proposed final dividend		18,675,440	–
– Others		4,063,710	10,753,052
Total equity		<u>226,116,280</u>	274,825,362
LIABILITIES			
Current liabilities			
Other payables and accrued expenses		484,896	336,731
Total liabilities		<u>484,896</u>	336,731
Total equity and liabilities		<u><u>226,601,176</u></u>	275,162,093
Net current assets		<u>47,932,465</u>	62,166,727
Total assets less current liabilities		<u><u>226,116,280</u></u>	274,825,362

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Director

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Director