

BALANCE SHEET

31 MARCH 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	17	256,628	265,317
CURRENT ASSETS			
Bank balances		86	30
Prepayment		3	5
Dividends receivable		14,000	10,000
Tax recoverable		–	56
Total current assets		14,089	10,091
CURRENT LIABILITIES			
Other payables		878	704
NET CURRENT ASSETS		13,211	9,387
NET ASSETS		269,839	274,704
EQUITY			
Share capital	25	40,482	40,482
Reserves	27(b)	213,164	224,102
Proposed final dividend	11	16,193	10,120
TOTAL EQUITY		269,839	274,704

Cheng Chor Kit
Director

Fung Wah Cheong
Director