

**BALANCE SHEET**

31 March 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	17	<b>67,190</b>	67,190
<b>CURRENT ASSETS</b>			
Due from subsidiaries	17	<b>722,023</b>	646,651
Cash and bank balances	21	<b>39</b>	28
Total current assets		<b>722,062</b>	646,679
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<b>4,281</b>	6,308
Due to subsidiaries	17	<b>505,932</b>	436,471
Total current liabilities		<b>510,213</b>	442,779
<b>NET CURRENT ASSETS</b>		<b>211,849</b>	203,900
Net assets		<b>279,039</b>	271,090
<b>EQUITY</b>			
Issued share capital	24	<b>65,505</b>	65,483
Reserves	26(b)	<b>167,681</b>	159,769
Proposed final and special dividends	12	<b>45,853</b>	45,838
Total equity		<b>279,039</b>	271,090

*Director**Director*