

Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	19	93,098	53,819
Available-for-sale investments/long term investments	21	169	218
Total non-current assets		93,267	54,037
CURRENT ASSETS			
Due from subsidiaries	19	416,384	380,945
Prepayments and other receivables		134	146
Cash and cash equivalents	26	494	460
Total current assets		417,012	381,551
CURRENT LIABILITIES			
Due to subsidiaries	19	168,882	95,993
Accrued liabilities		717	720
Total current liabilities		169,599	96,713
NET CURRENT ASSETS		247,413	284,838
Net assets		340,680	338,875
EQUITY			
Issued capital	30	39,956	39,956
Reserves	32(b)	280,746	278,941
Proposed final dividend	12	19,978	19,978
Total equity		340,680	338,875

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