

# Balance Sheet

31 March 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
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
<b>CURRENT ASSETS</b>			
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
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	19	168,882	95,993
Accrued liabilities		717	720
Total current liabilities		169,599	96,713
<b>NET CURRENT ASSETS</b>			
		247,413	284,838
Net assets		<u>340,680</u>	<u>338,875</u>
<b>EQUITY</b>			
Issued capital	30	39,956	39,956
Reserves	32(b)	280,746	278,941
Proposed final dividend	12	19,978	19,978
Total equity		<u>340,680</u>	<u>338,875</u>

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*Director*

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