

Consolidated Balance Sheet

As at 31st March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	16	2,646	1,362
Jointly controlled entities	18	11,694	12,254
Associated companies	19	1,453,079	1,371,705
Deferred income tax assets	27	3,902	5,303
		1,471,321	1,390,624
Current assets			
Trade and other receivables	20	102,977	131,426
Financial assets at fair value through profit or loss	21	45,943	28,654
Bank balances and cash	22	105,505	128,843
		254,425	288,923
Current liabilities			
Trade and other payables	23	40,659	39,347
Amounts due to jointly controlled entities	18	4,422	4,422
Amounts due to associated companies	19	18	15
Amounts due to minority shareholders	28	8,311	8,311
Short term bank loans and overdrafts, secured	26	–	14,676
Current portion of long term bank loans	26	–	37,372
		53,410	104,143
Net current assets		201,015	184,780
Total assets less current liabilities		1,672,336	1,575,404
Non-current liabilities			
Long term bank loans	26	–	6,226
Deferred income tax liabilities	27	135	11
		135	6,237
Net assets		1,672,201	1,569,167
Equity			
Share capital	24	25,456	23,452
Reserves	25	1,646,745	1,545,715
		1,672,201	1,569,167

Fung Siu To, Clement
Director

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Director