

# Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	376,439	387,166
Available-for-sale equity investment/long term investment	19	—	7,049
Total non-current assets		376,439	394,215
<b>CURRENT ASSETS</b>			
Equity investment at fair value through profit or loss	21	7,625	—
Prepayments, deposits and other receivables		6,240	4,785
Cash and bank balances		1,327	23,248
Total current assets		15,192	28,033
<b>CURRENT LIABILITIES</b>			
Accrued expenses	24	862	677
Tax payable		39,779	34,422
Total current liabilities		40,641	35,099
<b>NET CURRENT LIABILITIES</b>		<b>(25,449)</b>	<b>(7,066)</b>
Net assets		350,990	387,149
<b>EQUITY</b>			
Issued capital	29	40,508	40,508
Reserves	31(b)	302,380	281,828
Proposed final dividend	12	8,102	64,813
Total equity		350,990	387,149

**So Yuk Kwan**  
Director

**Lee Jeong Kwan**  
Director