

Balance Sheet

30 April 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	12	315	664
Interests in subsidiaries	17	1,126,465	1,023,475
Long term investment	20	—	4,379
Total non-current assets		1,126,780	1,028,518
CURRENT ASSETS			
Available-for-sale equity investment	20	7,480	—
Securities measured at fair value through profit or loss/short term investments	22	1,425	742
Prepayments, deposits and other receivables		591	121
Cash and cash equivalents	29	29,042	6,425
Total current assets		38,538	7,288
CURRENT LIABILITIES			
Accrued liabilities and other payables		5,976	5,973
NET CURRENT ASSETS		32,562	1,315
Net assets		1,159,342	1,029,833
EQUITY			
Share capital	33	84,218	79,900
Reserves	35(b)	1,075,124	949,933
Total equity		1,159,342	1,029,833

Zhu Lifu
Director

Gu Zengcai
Director