

# Balance Sheet

As at 31st March 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in and amounts due from subsidiaries	17	513,681	610,321
Other assets	18	750	750
		<b>514,431</b>	611,071
<b>Current assets</b>			
Other receivables, deposits and prepayments		3,623	1,201
Bank deposits over three months to maturity	22	108,631	77,601
Cash and cash equivalents	22	300,029	219,233
		<b>412,283</b>	298,035
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables and accruals		1,850	384
Financial liabilities at fair value through profit or loss	24	–	202
		<b>1,850</b>	586
<b>Net current assets</b>		<b>410,433</b>	297,449
<b>Total assets less current liabilities</b>		<b>924,864</b>	908,520
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	17	97	97
<b>Net assets</b>		<b>924,767</b>	908,423
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	26	136,862	134,711
Reserves	27	637,076	625,320
Proposed dividends	27	150,829	148,392
<b>Total equity</b>		<b>924,767</b>	908,423

On behalf of the Board

**KWOK Siu Ming, Simon**  
Director

**KWOK LAW Kwai Chun, Eleanor**  
Director

The notes on pages 97 to 145 are an integral part of these consolidated financial statements.