

# balance sheet

As at 31 March 2008

	Note	2008 HK\$'000	2007 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in and amounts due from subsidiaries	18	572,437	513,681
Other assets	19	750	750
		<b>573,187</b>	514,431
<b>Current assets</b>			
Other receivables, deposits and prepayments		2,339	3,623
Bank deposits over three months to maturity	23	189,466	108,631
Cash and cash equivalents	23	119,281	300,029
		<b>311,086</b>	412,283
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables and accruals		461	1,850
<b>Net current assets</b>		<b>310,625</b>	410,433
<b>Total assets less current liabilities</b>		<b>883,812</b>	924,864
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	18	11	97
<b>Net assets</b>		<b>883,801</b>	924,767

	Note	2008 HK\$'000	2007 HK\$'000
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	26	<b>137,894</b>	136,862
Reserves	27	<b>538,959</b>	637,076
Proposed dividends	27	<b>206,948</b>	150,829
<b>Total equity</b>		<b>883,801</b>	924,767

On behalf of the Board

**KWOK Siu Ming, Simon**  
*Director*

**KWOK LAW Kwai Chun, Eleanor**  
*Director*

The notes on pages 98 to 144 are an integral part of these consolidated financial statements.