

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2006

	Note	2006 HK\$'000	As restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	9	159,715	174,622
Leasehold land	10	18,978	2,660
Interest in associates	12	1,493,348	1,280,939
		<u>1,672,041</u>	<u>1,458,221</u>
Current assets			
Inventories	13	8,093	11,526
Accounts receivable, prepayments, deposits and other receivables	14	25,510	21,070
Short term bank deposits		62,099	93,664
Bank and cash balances		3,312	7,039
		<u>99,014</u>	<u>133,299</u>
Total assets		<u>1,771,055</u>	<u>1,591,520</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	15	99,598	99,598
Other reserves		29,819	29,522
Retained profits			
– Proposed final dividend	6	135,452	87,645
– Others		1,492,376	1,356,970
Total equity		<u>1,757,245</u>	<u>1,573,735</u>
LIABILITIES			
Current liabilities			
Accounts payable, other payables and accruals	17	12,032	13,790
Advanced rental received from an associate		–	1,853
Provision for staff long service payments	18	1,778	2,142
Total liabilities		<u>13,810</u>	<u>17,785</u>
Total equity and liabilities		<u>1,771,055</u>	<u>1,591,520</u>
Net current assets		<u>85,204</u>	<u>115,514</u>
Total assets less current liabilities		<u>1,757,245</u>	<u>1,573,735</u>

Approved by the Board of Directors on 22nd June 2006

Run Run Shaw
Director

Mona Fong
Director