

COMPANY 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
Investments in subsidiaries	11	1,439	3,521
Interest in associates	12	1,414,393	1,382,963
		<u>1,594,525</u>	<u>1,563,766</u>
Current assets			
Inventories	13	6,400	6,653
Accounts receivable, prepayments, deposits and other receivables	14	25,189	20,458
Short term bank deposits		62,099	93,664
Bank and cash balances		3,097	6,423
		<u>96,785</u>	<u>127,198</u>
Total assets		<u>1,691,310</u>	<u>1,690,964</u>
EQUITY			
Capital and reserves attributable to the Company's equity holder			
Share capital	15	99,598	99,598
General reserve	16	557,394	557,394
Retained profits			
– Proposed final dividend	6, 16	135,452	87,645
– Others	16	886,413	931,796
Total equity		<u>1,678,857</u>	<u>1,676,433</u>
LIABILITIES			
Current liabilities			
Accounts payable, other payables and accruals	17	10,675	10,536
Advanced rental received from an associate		–	1,853
Provision for staff long service payments	18	1,778	2,142
Total liabilities		<u>12,453</u>	<u>14,531</u>
Total equity and liabilities		<u>1,691,310</u>	<u>1,690,964</u>
Net current assets		<u>84,332</u>	<u>112,667</u>
Total assets less current liabilities		<u>1,678,857</u>	<u>1,676,433</u>

Approved by the Board of Directors on 22nd June 2006

Run Run Shaw

Director

Mona Fong

Director